



Planning Committee Meeting
Wednesday, November 20th, 2024; 8:30 a.m.
Fargo Park Sports Center
Lindenwood Conference Room
(Upstairs)
6100 38th Street S, Fargo

AGENDA

1. EOLA Land Discussion; Broc Lietz, Presenter (20 min.)
2. Permission to Bid 2025 Capital Projects; Tony Schmitt, Tyler Kirchner, Presenters (10 min)
3. 3rd Quater Budget Review; Broc Lietz and Luke Evenson, Presenters (15 min)
4. Other

Next Park Board Meeting: December 10th, 2024; 5:30 p.m.
Next Governance Committee Meeting: November 27th, 2024; 8:15 a.m.

Susan Faus, Executive Director
Park Commissioners – Zoe Absey * Vicki Dawson * Joe Deutsch * Aaron Hill * Jerry Rostad
Clerk -Jeff Gunkelman

Our Core Values: * Be Authentic * Be Bold * Be Collaborative



MEMORANDUM

DATE: November 20th, 2024

TO: Fargo Park Board Committee Members

FROM: Broc Lietz, Finance Director

RE: Agenda Item #1 – EOLA Land Discussion

On April 11, 2020, The Fargo Park District received an offer from EPIC Companies as part of the Request for Proposals (RFP) for the sale of Anderson Park, see attached letter. Through this process, the district accepted this offer for \$6 million, which included 4+ acres of guaranteed green space, and would require no involvement by the Park District for maintenance or programming as part of the offer.

On January 12, 2021, the Fargo Park District closed on the sale of the Anderson property and received payment of \$5,751,692.91, which is the \$6 million purchase price, less applicable closing costs. The Park District is financially whole based on the sale price; however, consideration for the 4-acre guarantee remains in question. The Park District has a covenant on the 4-acres as agreed to in the original purchase agreement dated October 8, 2020.

Recently, EPIC Companies and its affiliates have filed bankruptcy. As such, developers have approached local banks which hold mortgages on the EOLA Development on the former Anderson property, to inquire about purchasing the mortgages. Developers are aware of the 4-acre commitment to the Fargo Park District, and in some cases have withdrawn interest based on that requirement of the former sale.

Developer, Brent Olson, is in conversation with lenders and is interested in discussions with the Park District regarding our expectations of the 4-acres. Brent will attend the meeting to present concepts for consideration and further discussion.

If you have any questions, do not hesitate to contact me prior to the meeting.

Thank you.

Susan Faus, Interim Executive Director
PARK COMMISSIONERS – Zoë Absey * Vicki Dawson * Joe Deutsch * Aaron Hill * Jerry Rostad
Clerk-Jeff Gunkelman



EPIC Companies

EPICCompaniesND.com

745 31st Ave. E

West Fargo, ND 58078

701.866.1006

August 11, 2020

Fargo Park District
Attn: Dave Leker
701 Main Avenue
Fargo, ND 58103

RE: Anderson Park – EPIC Companies

Dear Mr. Leker:

Please find enclosed a copy the EPIC Companies final Purchase Agreement related to their proposal for the purchase of the Anderson Park property. The purpose of this correspondence is to provide you a summary of the terms and conditions contained in the enclosed Purchase Agreement.

Below is a summary of the EPIC Companies final proposal:

1. Purchase Price - \$6,000,000.00 payable in full at closing.
2. Earnest Money - \$35,000.00 upon the Park District's acceptance of EPIC's proposal.
3. Closing Date – Within 90 days of the Park District's acceptance of EPIC's proposal.
4. TIF Financing – EPIC's offer is not contingent upon receiving TIF Financing from the City of Fargo.
5. Park – EPIC will utilize at least 4 acres of this property for a green space. This would not require the Park District's involvement.

Please do not hesitate to contact me with any questions regarding this correspondence or the enclosed Purchase Agreement. I can be reached by either email todd.berning@epiccompaniesnd.com; or by phone at 701-740-0237.

We believe our plan will improve the lifestyle and quality of life for the community. Thanks for your consideration.

Sincerely,

Todd Berning



EPIC Companies

EPICCompaniesND.com

745 31st Ave. E

West Fargo, ND 58078

701.866.1006

OFFER COMPARISON

	EPIC	OTHER
Purchase price	\$6,000,000	\$6,000,000
Contingencies	limited	limited
Closing	90 days	90 days
Anticipated Developed Value	\$150,000,000	\$48-60,000,000
Green Space	*4+ Acres guaranteed	N/A
CAM Revenue to support park	\$1/sf of commercial space	N/A
Additional revenue through gaming	Similar to BarDown at The Lights - supporting desired local non-profit.	???
Road	Offer not conditional upon outcome of the road	???

***EPIC is willing** to work with and already has interest from **youth groups** to collaborate on programming and **developing future amenities**. This includes engaging **parking studies** to determine **what is needed** and **how to enhance** what already exists at SW Arena and the Tharaldson Complex.



MEMORANDUM

DATE: November 20, 2024

TO: Fargo Park Board Committee Members

FROM: Tony Schmitt, Park Director
Tyler Kirchner, Project Manager

RE: Agenda Item #2 - Permission to Bid 2025 Capital Projects

In alignment with our Procurement Policy, Policy No. 390, we are requesting permission to publicly bid the following 2025 Park District Capital Projects:

1. 2025 Concrete/Asphalt Improvement Projects
 - a. Friendship Park Basketball Court
 - b. Rose Creek Golf Course-Cart Paths on Holes 16, 17, 18
 - c. Longfellow Park Parking Lot-Mill and Overlay
 - d. Rheault Farm, Tharaldson Little League, and Fox Run Playground Borders
 - e. Starion Field Parking Lot Drainage Improvements
 - f. Davies Baseball Complex Sidewalk Addition
 - g. Courts Plus North Parking Lot-Mill and Overlay
 - h. Anderson Softball Complex Sidewalk Addition
 - i. Milwaukee Trail Offshoots
 - j. Island Park-Kiwanis Trail Additions
 - k. Trollwood Park Sidewalk Addition Along Kandi Lane
2. 2025 Playground Replacement Projects
 - a. Rheault Farm
 - b. Tharaldson Little League
 - c. Fox Run Park
3. Mickelson Field #4 Sports Field Lighting
4. Fargo South Pool Mechanical Replacement Project
5. Davies Pool Re-Surfacing Project

Susan Faus, Executive Director
Park Commissioners – Zoë Absey * Vicki Dawson * Joe Deutsch * Aaron Hill * Jerry Rostad
Clerk-Jeff Gunkelman

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Funds for these projects will be taken from the 2025 approved budget. Bid timelines for these projects have yet to be determined.

We are asking the Committee to review and move the consideration for approval to the full board.

If you should have any questions, please feel free to contact us prior to the meeting.

Thank you.



MEMORANDUM

DATE: November 20th, 2024
TO: Fargo Park Board Committee Members
FROM: Luke Evenson, Controller
RE: Agenda Item #3 – 3rd Quarter Budget Review

Every quarter I will be presenting the preliminary financials with the Board. We will go over the key highlights, trends and other insights to help guide discussions, make decisions and be transparent.

I have attached two income statement reports, which will assist in the presentation.

1. Board Summary Statement – this is a very high-level review, which boils down our departments into the one fund (general fund), like how our audited financial statements look. It shows the year-to-date revenues and expenses for the Park District funds and Valley Senior Services.
2. Income Statement Department – a more detailed look showing each department's revenue and expense lines.

I will go through each of these during the meeting and answer any questions that come up.

If you have any questions ahead of time, do not hesitate to contact me prior to the meeting.

Thank you.

Fargo Park District

Board Income Statement Summary

9.30.2024

	General Fund	Debt Service Fund	Capital Project Fund	Valley Senior Services	Total	Annual Budget	Variance to Budget
Revenues							
Taxes & Special Assessments	\$16,959,973	\$9,383,660	\$0	\$2,178,125	\$28,521,759	\$31,218,999	(\$2,697,240)
Charges for Services	\$9,031,276	\$0	\$0	\$624,738	\$9,656,014	\$9,419,197	\$236,816
Intergovernmental	\$2,676,025	\$0	\$0	\$2,215,735	\$4,891,760	\$4,595,733	\$296,027
Miscellaneous	\$2,790,620	\$1,565	\$6,502,026	\$902,218	\$10,196,429	\$1,689,853	\$8,506,576
Total Revenues	\$31,457,893	\$9,385,226	\$6,502,026	\$5,920,816	\$53,265,961	\$46,923,782	\$6,342,179
Expenses							
Full Time Salaries	(\$6,180,344)	\$0	\$0	(\$1,337,786)	(\$7,518,130)	(\$9,138,551)	(\$1,620,421)
Part Time Salaries	(\$3,310,213)	\$0	\$0	(\$801,618)	(\$4,111,830)	(\$4,891,803)	(\$779,972)
Employee Benefits	(\$2,667,323)	\$0	\$0	(\$562,008)	(\$3,229,332)	(\$3,511,524)	(\$282,193)
Utilities	(\$1,447,081)	\$0	\$0	(\$119,472)	(\$1,566,554)	(\$1,971,074)	(\$404,521)
Repairs & Maintenance	(\$1,597,798)	\$0	\$0	(\$133,963)	(\$1,731,761)	(\$1,445,370)	\$286,391
Program & Operational Costs	(\$4,044,647)	(\$135,515)	(\$3,581,892)	(\$1,876,301)	(\$9,638,355)	(\$6,602,807)	\$3,035,548
Capital Equipment & Improvements *	(\$3,818,567)	\$0	(\$38,201,690)	(\$105,226)	(\$42,125,483)	(\$4,904,325)	\$37,221,158
Principal & Interest on Debt	(\$656,439)	(\$9,783,774)	\$0	\$0	(\$10,440,213)	(\$12,717,096)	(\$2,276,882)
Total Expenses	(\$23,722,412)	(\$9,919,290)	(\$41,783,582)	(\$4,936,374)	(\$80,361,658)	(\$45,182,550)	\$35,179,108
Other Financing Sources (Uses)							
Transfers In	\$0	\$0	\$1,644,621	\$0	\$1,644,621	\$0	\$1,644,621
Transfers Out	(\$1,644,621)	\$0	\$0	\$0	(\$1,644,621)	(\$1,745,904)	(\$101,283)
Bond Proceeds, Premiums, Discounts	\$0	\$0	\$2,800,000	\$0	\$2,800,000	\$0	\$2,800,000
Sales of Assets	\$883,784	\$0	\$0	(\$7,776)	\$876,008	\$0	\$876,008
Total Other Financing Sources (Uses)	(\$760,837)	\$0	\$4,444,621	(\$7,776)	\$3,676,008	(\$1,745,904)	\$5,421,912
NET SURPLUS/(DEFICIT)	\$6,974,644	(\$534,064)	(\$30,836,936)	\$976,666	(\$23,419,689)	(\$4,672)	(\$23,415,017)

* Capital Project Funds are not budgeted.

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 09/30/2024	Actual YTD 09/30/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 09/30/2023	Variance to Last Year YTD
RECREATION							
Revenues							
01.01.68.4010.00	ADMISSIONS	\$0.00	\$5,322.00	\$4,200.00	\$1,122.00	\$3,227.00	\$2,095.00
01.01.**.4060.**	CONCESSIONS	\$100.00	\$2,018.00	\$1,815.00	\$203.00	\$3,080.00	(\$1,062.00)
01.01.90.4065.00	BEER PERMIT FEES	\$1,225.00	\$10,575.00	\$13,000.00	(\$2,425.00)	\$13,650.00	(\$3,075.00)
01.01.**.4100.**	EQUIPMENT RENTAL	\$0.00	\$0.00	\$16,900.00	(\$16,900.00)	\$11,980.00	(\$11,980.00)
01.01.**.4320.**	PROGRAM INCOME	\$13,125.64	\$442,319.55	\$555,656.30	(\$113,336.75)	\$393,396.13	\$48,923.42
01.01.44.4340.00	RENTAL FEES	\$0.00	\$184.00	\$500.00	(\$316.00)	\$980.00	(\$796.00)
01.01.**.4620.**	VENDOR FEES	\$2,224.92	\$3,411.93	\$3,250.00	\$161.93	\$2,558.52	\$853.41
01.01.**.4670.**	SPONSORSHIP/DONATIONS	\$0.00	\$12,500.01	\$41,350.00	(\$28,849.99)	\$10,000.00	\$2,500.01
01.01.**.4672.**	ADVERTISING REVENUE	\$30,510.00	\$114,579.71	\$65,612.50	\$48,967.21	\$62,563.30	\$52,016.41
01.01.70.4675.00	FOUNDATION DONATIONS	\$0.00	\$0.00	\$7,000.00	(\$7,000.00)	\$90.96	(\$90.96)
01.01.90.4700.00	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00
Total Revenues		<u>\$47,185.56</u>	<u>\$590,910.20</u>	<u>\$710,283.80</u>	<u>(\$119,373.60)</u>	<u>\$501,525.91</u>	<u>\$89,384.29</u>
Expenses							
Personnel							
01.01.**.5100.**	FULL TIME COMPENSATION	\$58,155.26	\$514,117.06	\$829,974.50	\$315,857.44	\$478,529.10	(\$35,587.96)
01.01.01.5105.00	COMMISSION	\$487.00	\$11,232.19	\$11,000.00	(\$232.19)	\$8,421.85	(\$2,810.34)
01.01.**.5200.**	PART TIME COMPENSATION	\$23,793.21	\$295,841.48	\$546,393.40	\$250,551.92	\$349,559.58	\$53,718.10
01.01.90.5540.00	UNEMPLOYMENT	\$0.00	\$879.78	\$1,000.00	\$120.22	(\$876.07)	(\$1,755.85)
Total Personnel		<u>\$82,435.47</u>	<u>\$822,070.51</u>	<u>\$1,388,367.90</u>	<u>\$566,297.39</u>	<u>\$835,634.46</u>	<u>\$13,563.95</u>
Operating Expenses							
01.01.**.6010.**	BANK FEES	\$7,404.69	\$60,434.21	\$45,500.00	(\$14,934.21)	\$49,509.71	(\$10,924.50)
01.01.**.6030.**	PROMOTION/ADVERTISING	\$844.81	\$6,406.93	\$14,317.00	\$7,910.07	\$6,975.43	\$568.50
01.01.**.6050.**	MILEAGE	\$754.15	\$9,755.75	\$15,950.00	\$6,194.25	\$12,235.15	\$2,479.40
01.01.**.6070.**	COMPUTER SERVICE FEES	\$490.36	\$11,685.93	\$51,000.00	\$39,314.07	\$13,350.90	\$1,664.97
01.01.**.6090.**	RECURRING MAINTENANCE	(\$520.50)	\$1,714.18	\$6,100.00	\$4,385.82	\$4,305.29	\$2,591.11
01.01.**.6100.**	GENERAL SUPPLIES	\$34.90	\$5,342.37	\$2,200.00	(\$3,142.37)	\$971.43	(\$4,370.94)
01.01.**.6115.**	UNIFORMS	\$0.00	\$2,456.14	\$4,507.20	\$2,051.06	\$3,647.06	\$1,190.92

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 09/30/2024	Actual YTD 09/30/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 09/30/2023	Variance to Last Year YTD
01.01.01.6125.00	SOLD ADVERTISING EXPENSES	\$5,757.00	\$8,910.00	\$10,280.00	\$1,370.00	\$1,942.88	(\$6,967.12)
01.01.90.6130.00	MEALS & MEETINGS	\$0.00	\$28.00	\$100.00	\$72.00	\$0.00	(\$28.00)
01.01.68.6140.00	MERCHANDISE RESALE	\$1,546.00	\$1,546.00	\$562.50	(\$983.50)	\$1,748.00	\$202.00
01.01.90.6150.00	OFFICE SUPPLIES	(\$11.78)	\$418.25	\$2,000.00	\$1,581.75	\$1,112.71	\$694.46
01.01.**.6170.**	PRINTING	\$44.90	\$282.72	\$800.00	\$517.28	\$0.00	(\$282.72)
01.01.09.6180.00	PURCHASED SERVICES	\$0.00	\$2,900.00	\$0.00	(\$2,900.00)	\$0.00	(\$2,900.00)
01.01.**.6200.**	PROGRAM/EVENT EXPENSES	\$5,631.84	\$90,649.21	\$140,612.50	\$49,963.29	\$99,192.78	\$8,543.57
01.01.**.6230.**	SALES TAX	\$162.20	\$1,091.88	\$1,578.30	\$486.42	\$1,506.37	\$414.49
01.01.**.6240.**	TELEPHONE/INTERNET	\$405.71	\$3,722.23	\$6,275.00	\$2,552.77	\$4,154.15	\$431.92
01.01.**.6245.**	PROFESSIONAL DEVELOPMENT	\$1,059.29	\$8,436.48	\$28,100.00	\$19,663.52	\$5,122.05	(\$3,314.43)
01.01.**.6250.**	TRAVEL	\$238.00	\$238.00	\$600.00	\$362.00	\$717.89	\$479.89
01.01.**.6380.**	MISC EXPENSE	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
01.01.64.6410.00	REPAIR FACILITY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,730.00	\$12,730.00
01.01.**.6420.**	REPAIR MOBILE	\$0.00	\$0.00	\$200.00	\$200.00	\$194.09	\$194.09
01.01.90.6480.00	POSTAGE	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
Total		\$23,841.57	\$216,018.28	\$331,532.50	\$115,514.22	\$219,415.89	\$3,397.61
Capital/Transfer/Debt							
01.01.**.7020.**	SCHEDULED EQUIPMENT	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$4,205.00	\$4,205.00
01.01.**.7075.**	FOUNDATION DONATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,389.11	\$4,389.11
01.01.90.7080.00	UNSCHEDULED EQUIPMENT	\$0.00	\$6,104.08	\$5,000.00	(\$1,104.08)	\$154.99	(\$5,949.09)
Total Capital/Transfer/Debt		\$0.00	\$6,104.08	\$25,000.00	\$18,895.92	\$8,749.10	\$2,645.02
Total Expenses		\$106,277.04	\$1,044,192.87	\$1,744,900.40	\$700,707.53	\$1,063,799.45	\$19,606.58
Total Recreation		(\$59,091.48)	(\$453,282.67)	(\$1,034,616.60)	\$581,333.93	(\$562,273.54)	\$108,990.87
EVENTS							
Revenues							
01.05.**.4010.**	ADMISSIONS	\$9,938.00	\$31,730.00	\$48,300.00	(\$16,570.00)	\$36,144.00	(\$4,414.00)
01.05.32.4060.50	CONCESSIONS	\$6,520.00	\$6,520.00	\$0.00	\$6,520.00	\$3,862.00	\$2,658.00

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 09/30/2024	Actual YTD 09/30/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 09/30/2023	Variance to Last Year YTD
01.05.**.4320.**	PROGRAM INCOME	\$640.00	\$8,473.54	\$22,152.00	(\$13,678.46)	\$18,320.00	(\$9,846.46)
01.05.**.4620.**	VENDOR FEES	(\$75.00)	\$31,452.81	\$34,575.00	(\$3,122.19)	\$27,851.29	\$3,601.52
01.05.**.4670.**	SPONSORSHIP/DONATIONS	\$5,000.00	\$16,000.00	\$36,250.00	(\$20,250.00)	\$25,250.00	(\$9,250.00)
Total Revenues		\$22,023.00	\$94,176.35	\$141,277.00	(\$47,100.65)	\$111,427.29	(\$17,250.94)
Expenses							
Personnel							
01.05.01.5100.00	FULL TIME COMPENSATION	\$19,793.28	\$189,592.96	\$198,180.00	\$8,587.04	\$145,235.93	(\$44,357.03)
01.05.**.5200.**	PART TIME COMPENSATION	\$3,269.07	\$33,306.21	\$84,716.80	\$51,410.59	\$33,584.37	\$278.16
Total Personnel		\$23,062.35	\$222,899.17	\$282,896.80	\$59,997.63	\$178,820.30	(\$44,078.87)
Operating Expenses							
01.05.**.6010.**	BANK FEES	\$273.29	\$3,162.98	\$0.00	(\$3,162.98)	\$5,838.38	\$2,675.40
01.05.**.6030.**	PROMOTION/ADVERTISING	\$7,326.45	\$44,357.81	\$65,950.00	\$21,592.19	\$37,663.07	(\$6,694.74)
01.05.01.6050.00	MILEAGE	\$442.07	\$3,442.80	\$3,000.00	(\$442.80)	\$1,840.76	(\$1,602.04)
01.05.01.6070.00	COMPUTER SERVICE FEES	\$161.00	\$1,760.71	\$0.00	(\$1,760.71)	\$3,302.32	\$1,541.61
01.05.**.6090.**	RECURRING MAINTENANCE	(\$127.10)	\$3,348.40	\$0.00	(\$3,348.40)	\$5,698.14	\$2,349.74
01.05.**.6100.**	GENERAL SUPPLIES	\$57.82	\$503.95	\$0.00	(\$503.95)	\$182.83	(\$321.12)
01.05.01.6115.00	UNIFORMS	\$1,046.00	\$2,367.00	\$0.00	(\$2,367.00)	\$540.00	(\$1,827.00)
01.05.01.6130.00	MEALS & MEETINGS	\$0.00	\$306.02	\$750.00	\$443.98	\$45.00	(\$261.02)
01.05.01.6150.00	OFFICE SUPPLIES	\$0.00	\$579.52	\$1,000.00	\$420.48	\$672.33	\$92.81
01.05.**.6170.**	PRINTING	\$1,021.81	\$2,338.98	\$13,925.00	\$11,586.02	\$331.34	(\$2,007.64)
01.05.**.6180.**	PURCHASED SERVICES	\$725.00	\$8,045.70	\$9,000.00	\$954.30	\$8,755.07	\$709.37
01.05.**.6200.**	PROGRAM/EVENT EXPENSES	\$23,029.87	\$146,202.22	\$165,925.00	\$19,722.78	\$119,092.52	(\$27,109.70)
01.05.**.6230.**	SALES TAX	\$155.22	\$1,675.59	\$0.00	(\$1,675.59)	\$1,613.38	(\$62.21)
01.05.01.6240.00	TELEPHONE/INTERNET	\$270.86	\$2,476.32	\$0.00	(\$2,476.32)	\$2,548.56	\$72.24
01.05.01.6245.00	PROFESSIONAL DEVELOPMENT	\$2,105.95	\$6,937.11	\$10,000.00	\$3,062.89	\$12,449.17	\$5,512.06
01.05.01.6380.00	MISC EXPENSE	\$0.00	\$1,668.20	\$500.00	(\$1,168.20)	\$0.00	(\$1,668.20)
Total		\$36,488.24	\$229,173.31	\$270,050.00	\$40,876.69	\$200,572.87	(\$28,600.44)
Capital/Transfer/Debt							

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 09/30/2024	Actual YTD 09/30/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 09/30/2023	Variance to Last Year YTD
01.05.**.7080.**	UNSCHEDULED EQUIPMENT	\$0.00	\$465.75	\$5,000.00	\$4,534.25	\$0.00	(\$465.75)
Total		\$0.00	\$465.75	\$5,000.00	\$4,534.25	\$0.00	(\$465.75)
Total		\$59,550.59	\$452,538.23	\$557,946.80	\$105,408.57	\$379,393.17	(\$73,145.06)
Total Events		(\$37,527.59)	(\$358,361.88)	(\$416,669.80)	\$58,307.92	(\$267,965.88)	(\$90,396.00)
<u>CONCESSIONS</u>							
Revenues							
01.08.**.4060.**	CONCESSIONS	\$29,095.76	\$437,895.00	\$583,200.00	(\$145,305.00)	\$372,799.50	\$65,095.50
01.08.65.4063.00	DISCOUNTS/COUPONS/SPECIALS	\$464.90	\$4,114.32	\$0.00	\$4,114.32	\$0.00	\$4,114.32
01.08.65.4065.00	BEER PERMIT FEES	\$1,554.25	\$4,898.25	\$0.00	\$4,898.25	\$0.00	\$4,898.25
01.08.85.4670.00	SPONSORSHIP/DONATIONS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Total Revenues		\$31,114.91	\$461,907.57	\$598,200.00	(\$136,292.43)	\$387,799.50	\$74,108.07
Expenses							
Personnel							
01.08.85.5100.00	FULL TIME COMPENSATION	\$17,723.63	\$173,888.51	\$223,109.10	\$49,220.59	\$122,211.66	(\$51,676.85)
01.08.**.5200.**	PART TIME COMPENSATION	\$6,802.39	\$99,270.35	\$167,725.00	\$68,454.65	\$69,855.56	(\$29,414.79)
01.08.85.5540.00	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.74)	(\$17.74)
Total Personnel		\$24,526.02	\$273,158.86	\$390,834.10	\$117,675.24	\$192,049.48	(\$81,109.38)
Operating							
01.08.**.6010.**	BANK FEES	\$495.45	\$6,567.34	\$4,000.00	(\$2,567.34)	\$4,694.54	(\$1,872.80)
01.08.85.6030.00	PROMOTION/ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$4.48	\$4.48
01.08.85.6050.00	MILEAGE	\$0.00	\$57.02	\$2,000.00	\$1,942.98	\$0.00	(\$57.02)
01.08.85.6070.00	COMPUTER SERVICE FEES	\$125.00	\$1,722.88	\$2,000.00	\$277.12	\$3,921.24	\$2,198.36
01.08.**.6090.**	RECURRING MAINTENANCE	\$200.00	\$200.00	\$1,020.00	\$820.00	\$310.00	\$110.00
01.08.**.6100.**	GENERAL SUPPLIES	\$208.72	\$9,999.04	\$6,000.00	(\$3,999.04)	\$3,958.46	(\$6,040.58)
01.08.85.6115.00	UNIFORMS	\$0.00	\$1,421.70	\$600.00	(\$821.70)	\$541.30	(\$880.40)
01.08.85.6130.00	MEALS & MEETINGS	\$0.00	\$35.12	\$100.00	\$64.88	\$0.00	(\$35.12)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 09/30/2024	Actual YTD 09/30/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 09/30/2023	Variance to Last Year YTD
01.08.**.6140.**	MERCHANDISE RESALE	\$5,461.75	\$183,897.42	\$218,170.00	\$34,272.58	\$129,334.51	(\$54,562.91)
01.08.85.6145.00	CONCESSION WASTE	\$0.00	\$9,007.78	\$18,000.00	\$8,992.22	\$13,907.15	\$4,899.37
01.08.**.6230.**	SALES TAX	\$1,652.38	\$23,168.75	\$33,270.00	\$10,101.25	\$19,429.33	(\$3,739.42)
01.08.85.6240.00	TELEPHONE/INTERNET	\$496.21	\$4,330.95	\$5,000.00	\$669.05	\$3,420.72	(\$910.23)
01.08.85.6245.00	PROFESSIONAL DEVELOPMENT	\$0.00	\$84.00	\$6,000.00	\$5,916.00	\$989.92	\$905.92
01.08.85.6250.00	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$140.17	\$140.17
01.08.85.6270.00	GAS/OIL	\$300.92	\$1,797.93	\$500.00	(\$1,297.93)	\$1,675.85	(\$122.08)
01.08.**.6380.**	MISC EXPENSE	\$0.00	\$980.75	\$250.00	(\$730.75)	\$235.00	(\$745.75)
01.08.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$0.00	\$617.90	\$1,000.00	\$382.10	\$393.00	(\$224.90)
01.08.85.6420.00	REPAIR MOBILE	\$0.00	\$1,855.95	\$1,000.00	(\$855.95)	\$566.14	(\$1,289.81)
Total Operating		\$8,940.43	\$245,744.53	\$298,910.00	\$53,165.47	\$183,521.81	(\$62,222.72)
Capital/Transfer/Debt							
01.08.85.7020.00	SCHEDULED EQUIPMENT	\$0.00	\$1,498.00	\$5,000.00	\$3,502.00	\$763.53	(\$734.47)
01.08.**.7080.**	UNSCHEDULED EQUIPMENT	\$0.00	\$5,432.33	\$15,000.00	\$9,567.67	\$5,736.57	\$304.24
Total Capital/Transfer/Debt		\$0.00	\$6,930.33	\$20,000.00	\$13,069.67	\$6,500.10	(\$430.23)
Total Expenses		\$33,466.45	\$525,833.72	\$709,744.10	\$183,910.38	\$382,071.39	(\$143,762.33)
Total Concessions		(\$2,351.54)	(\$63,926.15)	(\$111,544.10)	\$47,617.95	\$5,728.11	(\$69,654.26)
<u>GOLF COURSES</u>							
Revenues							
01.10.**.4340.**	RENTAL FEES	\$19,182.75	\$125,709.22	\$73,200.00	\$52,509.22	\$88,704.05	\$37,005.17
01.10.46.4380.00	POP MACHINES	\$286.51	\$670.24	\$900.00	(\$229.76)	\$586.69	\$83.55
01.10.**.4460.**	GREEN FEES	\$282,569.01	\$1,771,398.56	\$1,573,856.60	\$197,541.96	\$1,565,642.85	\$205,755.71
01.10.**.4480.**	SEASON TICKETS/PASSES	\$9,941.00	\$1,227,835.62	\$1,282,784.50	(\$54,948.88)	\$1,073,463.69	\$154,371.93
01.10.**.4500.**	GOLF CART RENTAL	\$157,702.00	\$860,695.45	\$819,759.00	\$40,936.45	\$790,557.10	\$70,138.35
01.10.**.4540.**	DRIVING RANGE	\$47,956.99	\$436,830.48	\$329,000.00	\$107,830.48	\$333,992.55	\$102,837.93
01.10.20.4660.00	INSURANCE CLAIMS	\$0.00	\$3,373.32	\$0.00	\$3,373.32	\$0.00	\$3,373.32
01.10.**.4672.**	ADVERTISING REVENUE	\$275.00	\$10,056.95	\$35,000.00	(\$24,943.05)	\$6,458.75	\$3,598.20

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 09/30/2024	Actual YTD 09/30/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 09/30/2023	Variance to Last Year YTD
01.10.40.4675.00	FOUNDATION DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
01.10.**.4700.**	MISCELLANEOUS REVENUE	\$0.00	\$26,685.21	\$0.00	\$26,685.21	\$12,546.86	\$14,138.35
Total Revenues		\$517,913.26	\$4,463,255.05	\$4,114,500.10	\$348,754.95	\$3,883,952.54	\$579,302.51
Expenses							
Personnel							
01.10.**.5100.**	FULL TIME COMPENSATION	\$72,897.88	\$576,885.18	\$1,125,522.60	\$548,637.42	\$555,172.41	(\$21,712.77)
01.10.**.5200.**	PART TIME COMPENSATION	\$114,625.88	\$840,921.20	\$877,397.60	\$36,476.40	\$771,830.48	(\$69,090.72)
01.10.**.5540.**	UNEMPLOYMENT	\$0.00	\$83.67	\$0.00	(\$83.67)	\$810.24	\$726.57
Total Personnel		\$187,523.76	\$1,417,890.05	\$2,002,920.20	\$585,030.15	\$1,327,813.13	(\$90,076.92)
Operating Expenses							
01.10.**.6010.**	BANK FEES	\$15,867.54	\$132,716.63	\$95,829.00	(\$36,887.63)	\$125,141.87	(\$7,574.76)
01.10.**.6030.**	PROMOTION/ADVERTISING	\$27.60	\$34,191.80	\$65,779.00	\$31,587.20	\$37,173.03	\$2,981.23
01.10.**.6050.**	MILEAGE	\$123.41	\$550.87	\$12,400.00	\$11,849.13	\$416.19	(\$134.68)
01.10.**.6070.**	COMPUTER SERVICE FEES	\$408.00	\$61,961.87	\$116,875.00	\$54,913.13	\$78,541.19	\$16,579.32
01.10.**.6090.**	RECURRING MAINTENANCE	\$4,378.24	\$35,072.24	\$25,450.00	(\$9,622.24)	\$24,729.93	(\$10,342.31)
01.10.**.6100.**	GENERAL SUPPLIES	\$1,859.22	\$36,803.60	\$31,924.00	(\$4,879.60)	\$32,127.57	(\$4,676.03)
01.10.50.6110.00	INSURANCE	\$0.00	\$0.00	\$2,609.00	\$2,609.00	\$1,025.00	\$1,025.00
01.10.**.6115.**	UNIFORMS	\$0.00	\$3,747.22	\$3,300.00	(\$447.22)	\$2,901.95	(\$845.27)
01.10.46.6140.00	MERCHANDISE RESALE	\$0.00	\$0.00	\$0.00	\$0.00	\$374.21	\$374.21
01.10.**.6150.**	OFFICE SUPPLIES	\$0.00	\$3,254.50	\$3,600.00	\$345.50	\$3,950.24	\$695.74
01.10.**.6170.**	PRINTING	\$0.00	\$11,747.83	\$9,000.00	(\$2,747.83)	\$9,413.44	(\$2,334.39)
01.10.**.6180.**	PURCHASED SERVICES	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
01.10.**.6190.**	RANGE BALLS	\$0.00	\$20,206.25	\$14,540.00	(\$5,666.25)	\$14,456.25	(\$5,750.00)
01.10.**.6230.**	SALES TAX	\$34,758.63	\$301,701.56	\$256,667.00	(\$45,034.56)	\$268,765.43	(\$32,936.13)
01.10.**.6240.**	TELEPHONE/INTERNET	\$1,981.92	\$17,486.77	\$28,610.00	\$11,123.23	\$20,114.13	\$2,627.36
01.10.**.6245.**	PROFESSIONAL DEVELOPMENT	\$258.00	\$14,091.22	\$45,625.00	\$31,533.78	\$11,693.89	(\$2,397.33)
01.10.**.6260.**	ELECTRIC	\$20,144.53	\$88,142.10	\$131,401.00	\$43,258.90	\$84,436.56	(\$3,705.54)
01.10.**.6270.**	GAS/OIL	\$10,023.05	\$71,118.71	\$106,380.00	\$35,261.29	\$86,011.28	\$14,892.57
01.10.**.6280.**	HEAT	\$2,089.04	\$17,076.00	\$41,250.00	\$24,174.00	\$22,656.51	\$5,580.51

Fargo Park District

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Summarized by Primary Department

	Actual For Month Ending 09/30/2024	Actual YTD 09/30/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 09/30/2023	Variance to Last Year YTD
01.10.**.6300.** SHOP TOOLS	\$0.00	\$3,539.63	\$2,000.00	(\$1,539.63)	\$115.75	(\$3,423.88)
01.10.**.6320.** WATER & CITY UTILITIES	\$12,865.24	\$40,952.19	\$55,150.00	\$14,197.81	\$40,206.97	(\$745.22)
01.10.**.6330.** GOLF CART RENT	\$48,410.85	\$261,832.98	\$241,750.00	(\$20,082.98)	\$240,127.83	(\$21,705.15)
01.10.50.6350.00 RENT	\$3,443.69	\$30,993.21	\$43,000.00	\$12,006.79	\$34,225.88	\$3,232.67
01.10.**.6360.** IRRIGATION REPAIR	\$1,920.66	\$23,248.16	\$48,000.00	\$24,751.84	\$44,281.81	\$21,033.65
01.10.**.6380.** MISC EXPENSE	\$11.99	\$2,315.19	\$150.00	(\$2,165.19)	\$180.00	(\$2,135.19)
01.10.**.6390.** NURSERY	\$10,884.83	\$149,536.06	\$239,200.00	\$89,663.94	\$152,855.85	\$3,319.79
01.10.**.6410.** REPAIR FACILITY & EQUIPMENT	\$5,204.15	\$56,649.18	\$95,000.00	\$38,350.82	\$84,630.39	\$27,981.21
01.10.**.6420.** REPAIR MOBILE	\$6,208.53	\$78,049.38	\$79,500.00	\$1,450.62	\$72,378.50	(\$5,670.88)
01.10.**.6425.** EQUIPMENT RENTAL	(\$870.00)	\$5,380.90	\$3,200.00	(\$2,180.90)	\$0.00	(\$5,380.90)
01.10.40.6480.00 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$48.82	\$48.82
Total Operating Expenses	\$179,999.12	\$1,502,366.05	\$1,807,189.00	\$304,822.95	\$1,492,980.47	(\$9,385.58)
Capital/Transfers/Debt						
01.10.**.7020.** SCHEDULED EQUIPMENT	\$0.00	\$418,902.89	\$426,250.00	\$7,347.11	\$539,851.59	\$120,948.70
01.10.**.7080.** UNSCHEDULED EQUIPMENT	\$0.00	\$32,809.95	\$23,500.00	(\$9,309.95)	\$144,460.65	\$111,650.70
01.10.**.7620.** BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$144,527.80	\$144,527.80
01.10.50.7910.00 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997.89	\$1,997.89
01.10.50.7950.00 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
Total Capital/Transfers/Debt	\$0.00	\$451,712.84	\$449,750.00	(\$1,962.84)	\$1,030,837.93	\$579,125.09
Total Expenses	\$367,522.88	\$3,371,968.94	\$4,259,859.20	\$887,890.26	\$3,851,631.53	\$479,662.59
Total Golf Courses	\$150,390.38	\$1,091,286.11	(\$145,359.10)	\$1,236,645.21	\$32,321.01	\$1,058,965.10
FACILITIES						
Revenues						
01.15.**.4010.** ADMISSIONS	\$0.00	\$1,488.25	\$2,650.00	(\$1,161.75)	\$589.00	\$899.25
01.15.**.4060.** CONCESSIONS	\$0.00	\$184.00	\$450.00	(\$266.00)	\$95.00	\$89.00
01.15.**.4080.** DRY FLOOR RENTAL	\$22,327.00	\$87,485.25	\$106,500.00	(\$19,014.75)	\$89,966.65	(\$2,481.40)
01.15.**.4140.** ICE RENTAL	\$2,947.75	\$213,656.55	\$328,667.00	(\$115,010.45)	\$204,137.36	\$9,519.19

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 09/30/2024	Actual YTD 09/30/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 09/30/2023	Variance to Last Year YTD
01.15.**.4340.**	RENTAL FEES	\$1,530.00	\$77,007.60	\$44,725.00	\$32,282.60	\$72,793.47	\$4,214.13
01.15.**.4380.**	POP MACHINES	\$37.18	\$3,466.86	\$1,300.00	\$2,166.86	\$4,141.27	(\$674.41)
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	\$258.00	\$1,190.00	(\$932.00)	\$162.00	\$96.00
01.15.**.4620.**	VENDOR FEES	\$0.00	\$550.00	\$0.00	\$550.00	\$1,100.00	(\$550.00)
01.15.10.4672.10	ADVERTISING REVENUE	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00
01.15.**.4700.**	MISCELLANEOUS REVENUE	\$295.76	\$1,262.04	\$5,350.00	(\$4,087.96)	\$11,920.91	(\$10,658.87)
Total Revenues		\$27,137.69	\$385,358.55	\$491,582.00	(\$106,223.45)	\$384,905.66	\$452.89
Expenses							
Personnel							
01.15.**.5100.**	FULL TIME COMPENSATION	\$1,397.78	\$104,508.82	\$100,484.10	(\$4,024.72)	\$68,616.65	(\$35,892.17)
01.15.**.5200.**	PART TIME COMPENSATION	\$6,961.24	\$110,401.52	\$152,223.00	\$41,821.48	\$116,556.26	\$6,154.74
01.15.**.5540.**	UNEMPLOYMENT	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
Total Personnel		\$8,359.02	\$214,910.34	\$253,407.10	\$38,496.76	\$185,172.91	(\$29,737.43)
Operations							
01.15.**.6010.**	BANK FEES	\$0.00	\$92.93	\$0.00	(\$92.93)	\$34.20	(\$58.73)
01.15.12.6050.00	MILEAGE	\$0.00	\$119.26	\$0.00	(\$119.26)	\$113.98	(\$5.28)
01.15.**.6070.**	COMPUTER SERVICE FEES	\$43.00	\$2,223.00	\$3,860.00	\$1,637.00	\$3,140.00	\$917.00
01.15.**.6090.**	RECURRING MAINTENANCE	\$960.04	\$24,095.68	\$37,250.00	\$13,154.32	\$37,288.20	\$13,192.52
01.15.**.6100.**	GENERAL SUPPLIES	\$3,096.17	\$15,568.80	\$35,000.00	\$19,431.20	\$17,691.39	\$2,122.59
01.15.**.6115.**	UNIFORMS	\$0.00	\$1,189.70	\$1,650.00	\$460.30	\$895.75	(\$293.95)
01.15.16.6130.00	MEALS & MEETINGS	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
01.15.16.6140.00	MERCHANDISE RESALE	\$0.00	\$230.52	\$300.00	\$69.48	\$79.80	(\$150.72)
01.15.**.6150.**	OFFICE SUPPLIES	\$119.85	\$262.79	\$500.00	\$237.21	\$497.38	\$234.59
01.15.16.6170.00	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$48.60	\$48.60
01.15.**.6180.**	PURCHASED SERVICES	\$0.00	\$810.00	\$0.00	(\$810.00)	\$900.00	\$90.00
01.15.**.6230.**	SALES TAX	\$0.00	\$134.73	\$330.00	\$195.27	\$58.62	(\$76.11)
01.15.**.6240.**	TELEPHONE/INTERNET	\$1,545.54	\$13,378.09	\$13,250.00	(\$128.09)	\$12,234.62	(\$1,143.47)
01.15.16.6245.00	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00

Fargo Park District

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		Actual For Month Ending 09/30/2024	Actual YTD 09/30/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 09/30/2023	Variance to Last Year YTD
01.15.10.6250.00	TRAVEL	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
01.15.**.6260.**	ELECTRIC	\$16,148.91	\$130,732.25	\$220,500.00	\$89,767.75	\$150,869.38	\$20,137.13
01.15.**.6270.**	GAS/OIL	\$56.23	\$2,807.00	\$7,000.00	\$4,193.00	\$2,064.87	(\$742.13)
01.15.**.6280.**	HEAT	\$1,510.61	\$57,504.10	\$81,000.00	\$23,495.90	\$93,226.41	\$35,722.31
01.15.**.6300.**	SHOP TOOLS	\$42.64	\$369.57	\$1,550.00	\$1,180.43	\$317.83	(\$51.74)
01.15.**.6320.**	WATER & CITY UTILITIES	\$2,541.36	\$26,425.99	\$31,300.00	\$4,874.01	\$24,023.09	(\$2,402.90)
01.15.**.6380.**	MISC EXPENSE	\$0.00	\$91.94	\$5,750.00	\$5,658.06	\$180.00	\$88.06
01.15.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$10,677.33	\$137,276.71	\$102,000.00	(\$35,276.71)	\$154,865.09	\$17,588.38
01.15.**.6420.**	REPAIR MOBILE	\$3,437.78	\$7,150.38	\$3,500.00	(\$3,650.38)	\$12,061.80	\$4,911.42
Total		\$40,179.46	\$420,463.44	\$549,990.00	\$129,526.56	\$510,591.01	\$90,127.57
Capital/Transfers/Debt							
01.15.**.7020.**	SCHEDULED EQUIPMENT	\$0.00	\$141,183.33	\$127,100.00	(\$14,083.33)	\$49,077.21	(\$92,106.12)
01.15.**.7080.**	UNSCHEDULED EQUIPMENT	\$0.00	\$1,130.30	\$8,500.00	\$7,369.70	\$59,974.00	\$58,843.70
01.15.**.7620.**	BUILDING IMPROVEMENTS	\$0.00	\$51,469.09	\$79,000.00	\$27,530.91	\$860,891.99	\$809,422.90
Total Capital/Transfers/Debt		\$0.00	\$193,782.72	\$214,600.00	\$20,817.28	\$969,943.20	\$776,160.48
Total Expenses		\$48,538.48	\$829,156.50	\$1,017,997.10	\$188,840.60	\$1,665,707.12	\$836,550.62
Total Facilities		(\$21,400.79)	(\$443,797.95)	(\$526,415.10)	\$82,617.15	(\$1,280,801.46)	\$837,003.51
<u>SPORTS CENTER</u>							
Revenues							
01.16.**.4340.**	RENTAL FEES	\$58,153.04	\$204,331.45	\$556,408.50	(\$352,077.05)	\$0.00	\$204,331.45
01.16.01.4380.00	POP MACHINES	\$32.02	\$89.23	\$0.00	\$89.23	\$0.00	\$89.23
01.16.01.4671.00	GRANT REVENUE	\$0.00	\$0.00	\$210,000.00	(\$210,000.00)	\$0.00	\$0.00
01.16.**.4672.**	ADVERTISING REVENUE	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
01.16.01.4700.00	MISCELLANEOUS REVENUE	\$0.00	\$13.00	\$100,000.00	(\$99,987.00)	\$0.00	\$13.00
Total		\$58,185.06	\$204,433.68	\$876,408.50	(\$671,974.82)	\$0.00	\$204,433.68

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 09/30/2024	Actual YTD 09/30/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 09/30/2023	Variance to Last Year YTD
		\$58,185.06	\$204,433.68	\$876,408.50	(\$671,974.82)	\$0.00	\$204,433.68
Expenses							
Personnel							
01.16.01.5100.00	FULL TIME COMPENSATION	\$43,756.60	\$286,726.25	\$468,790.00	\$182,063.75	\$20,381.48	(\$266,344.77)
01.16.01.5200.00	PART TIME COMPENSATION	\$5,416.81	\$35,819.01	\$220,000.00	\$184,180.99	\$0.00	(\$35,819.01)
01.16.01.5540.00	UNEMPLOYMENT	\$0.00	\$0.00	\$3,444.00	\$3,444.00	\$0.00	\$0.00
Total Personnel		\$49,173.41	\$322,545.26	\$692,234.00	\$369,688.74	\$20,381.48	(\$302,163.78)
Operations							
01.16.01.6010.01	BANK FEES	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
01.16.01.6030.00	PROMOTION/ADVERTISING	\$4,567.66	\$10,281.40	\$52,497.00	\$42,215.60	\$0.00	(\$10,281.40)
01.16.01.6050.00	MILEAGE	\$0.00	\$610.44	\$900.00	\$289.56	\$0.00	(\$610.44)
01.16.01.6070.00	COMPUTER SERVICE FEES	\$259.36	\$47,293.60	\$43,920.00	(\$3,373.60)	\$454.81	(\$46,838.79)
01.16.01.6090.00	RECURRING MAINTENANCE	\$0.00	\$7,484.22	\$0.00	(\$7,484.22)	\$0.00	(\$7,484.22)
01.16.01.6100.00	GENERAL SUPPLIES	\$1,203.09	\$15,887.91	\$60,000.00	\$44,112.09	\$115.22	(\$15,772.69)
01.16.01.6110.00	INSURANCE	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00
01.16.01.6115.00	UNIFORMS	\$203.00	\$4,281.57	\$3,400.00	(\$881.57)	\$0.00	(\$4,281.57)
01.16.01.6130.00	MEALS & MEETINGS	\$35.61	\$183.49	\$300.00	\$116.51	\$0.00	(\$183.49)
01.16.01.6150.00	OFFICE SUPPLIES	\$68.00	\$509.14	\$0.00	(\$509.14)	\$0.00	(\$509.14)
01.16.01.6180.00	PURCHASED SERVICES	\$0.00	\$2,375.00	\$147,400.00	\$145,025.00	\$0.00	(\$2,375.00)
01.16.01.6240.00	TELEPHONE/INTERNET	\$359.99	\$2,308.17	\$19,600.00	\$17,291.83	\$0.00	(\$2,308.17)
01.16.01.6245.00	PROFESSIONAL DEVELOPMENT	\$1,216.40	\$4,668.24	\$13,500.00	\$8,831.76	\$150.00	(\$4,518.24)
01.16.01.6250.00	TRAVEL	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
01.16.**.6260.**	ELECTRIC	\$35,012.24	\$153,658.17	\$325,866.80	\$172,208.63	\$0.00	(\$153,658.17)
01.16.**.6270.**	GAS/OIL	\$27.99	\$27.99	\$10,596.90	\$10,568.91	\$0.00	(\$27.99)
01.16.**.6280.**	HEAT	\$0.00	\$0.00	\$98,696.10	\$98,696.10	\$0.00	\$0.00
01.16.01.6300.00	SHOP TOOLS	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
01.16.**.6320.**	WATER & CITY UTILITIES	\$988.99	\$3,578.66	\$30,578.50	\$26,999.84	\$0.00	(\$3,578.66)
01.16.01.6380.00	MISC EXPENSE	\$0.00	\$90.70	\$67,200.00	\$67,109.30	\$0.00	(\$90.70)
01.16.01.6390.00	NURSERY	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 09/30/2024	Actual YTD 09/30/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 09/30/2023	Variance to Last Year YTD
01.16.01.6410.00 REPAIR FACILITY & EQUIPMENT	\$165.44	\$678.70	\$17,500.00	\$16,821.30	\$0.00	(\$678.70)
Total Operations	(\$44,107.77)	(\$253,917.40)	(\$998,105.30)	(\$744,187.90)	(\$720.03)	\$253,197.37
Capital/Transfers/Debt						
01.16.01.7020.00 SCHEDULED EQUIPMENT	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00
Total Capital/Transfers/Debt	\$0.00	\$0.00	(\$210,000.00)	(\$210,000.00)	\$0.00	\$0.00
Total Expenses	\$93,281.18	\$576,462.66	\$1,900,339.30	\$1,323,876.64	\$21,101.51	(\$555,361.15)
Total SPORTS CENTER	(\$35,096.12)	(\$372,028.98)	(\$1,023,930.80)	\$651,901.82	(\$21,101.51)	(\$350,927.47)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 09/30/2024	Actual YTD 09/30/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 09/30/2023	Variance to Last Year YTD
NEIGHBORHOOD PARKS							
Revenues							
01.20.19.4040.00	CAMPERS	\$38,245.00	\$184,836.50	\$180,005.00	\$4,831.50	\$190,907.00	(\$6,070.50)
01.20.19.4060.00	CONCESSIONS	\$595.00	\$2,709.00	\$3,500.00	(\$791.00)	\$3,626.00	(\$917.00)
01.20.**.4100.**	EQUIPMENT RENTAL	\$3,783.00	\$29,256.00	\$43,000.00	(\$13,744.00)	\$45,035.71	(\$15,779.71)
01.20.**.4340.**	RENTAL FEES	\$2,834.92	\$71,549.50	\$85,000.00	(\$13,450.50)	\$78,061.71	(\$6,512.21)
01.20.35.4380.00	POP MACHINES	\$47.67	\$47.67	\$120.00	(\$72.33)	\$294.54	(\$246.87)
01.20.**.4600.**	SHELTER RENTAL	\$12,072.00	\$93,912.00	\$85,000.00	\$8,912.00	\$87,642.00	\$6,270.00
01.20.**.4620.**	VENDOR FEES	\$2,134.81	\$2,368.01	\$4,500.00	(\$2,131.99)	\$1,321.30	\$1,046.71
01.20.01.4660.00	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,176.06	(\$25,176.06)
01.20.01.4670.00	SPONSORSHIP/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	(\$375.00)
01.20.36.4671.00	GRANT REVENUE	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
01.20.01.4672.00	ADVERTISING REVENUE	\$0.00	\$184.59	\$0.00	\$184.59	\$0.00	\$184.59
01.20.19.4700.00	MISCELLANEOUS REVENUE	\$170.00	\$795.00	\$300.00	\$495.00	\$760.00	\$35.00
Total Revenues		\$59,882.40	\$389,658.27	\$401,425.00	(\$11,766.73)	\$433,199.32	(\$43,541.05)
Expenses							
Personnel							
01.20.19.5100.00	FULL TIME COMPENSATION	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
01.20.**.5200.**	PART TIME COMPENSATION	\$27,482.31	\$189,958.47	\$264,392.30	\$74,433.83	\$190,450.89	\$492.42
01.20.**.5540.**	UNEMPLOYMENT	\$0.00	\$3,315.91	\$0.00	(\$3,315.91)	\$3,820.48	\$504.57
Total Personnel		\$27,482.31	\$193,274.38	\$289,392.30	\$96,117.92	\$194,271.37	\$996.99
Operations							
01.20.**.6010.**	BANK FEES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
01.20.19.6030.00	PROMOTION/ADVERTISING	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
01.20.**.6070.**	COMPUTER SERVICE FEES	\$33.00	\$697.00	\$7,540.00	\$6,843.00	\$2,111.12	\$1,414.12
01.20.**.6090.**	RECURRING MAINTENANCE	\$7,375.69	\$45,317.52	\$49,300.00	\$3,982.48	\$52,118.04	\$6,800.52
01.20.**.6100.**	GENERAL SUPPLIES	\$2,264.61	\$30,813.75	\$46,200.00	\$15,386.25	\$42,326.92	\$11,513.17
01.20.**.6115.**	UNIFORMS	\$0.00	\$0.00	\$400.00	\$400.00	\$342.35	\$342.35

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 09/30/2024	Actual YTD 09/30/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 09/30/2023	Variance to Last Year YTD
01.20.19.6140.00	\$0.00	\$223.45	\$3,500.00	\$3,276.55	\$3,610.00	\$3,386.55
01.20.19.6150.00	\$19.36	\$19.36	\$200.00	\$180.64	\$16.74	(\$2.62)
01.20.19.6170.00	\$0.00	\$395.00	\$0.00	(\$395.00)	\$0.00	(\$395.00)
01.20.**.6230.**	\$2,987.58	\$15,196.18	\$200.00	(\$14,996.18)	\$17,539.25	\$2,343.07
01.20.**.6240.**	\$2,069.66	\$13,209.08	\$30,470.00	\$17,260.92	\$18,261.71	\$5,052.63
01.20.**.6260.**	\$16,733.11	\$128,637.88	\$191,500.00	\$62,862.12	\$129,095.00	\$457.12
01.20.**.6280.**	\$1,046.81	\$6,422.36	\$10,300.00	\$3,877.64	\$9,509.95	\$3,087.59
01.20.22.6290.00	\$321.82	\$4,421.54	\$13,000.00	\$8,578.46	\$7,278.94	\$2,857.40
01.20.**.6300.**	\$4.99	\$2,073.14	\$3,250.00	\$1,176.86	\$1,969.87	(\$103.27)
01.20.01.6310.00	\$210.87	\$27,719.63	\$30,000.00	\$2,280.37	\$2,089.62	(\$25,630.01)
01.20.**.6320.**	\$27,032.04	\$127,253.72	\$231,800.00	\$104,546.28	\$162,118.72	\$34,865.00
01.20.01.6325.00	\$580.17	\$21,297.43	\$20,000.00	(\$1,297.43)	\$13,087.97	(\$8,209.46)
01.20.**.6350.**	\$0.00	\$10,860.57	\$10,861.00	\$0.43	\$10,860.57	\$0.00
01.20.**.6360.**	\$1,628.64	\$25,402.62	\$27,500.00	\$2,097.38	\$24,982.92	(\$419.70)
01.20.35.6380.00	\$0.00	\$71.04	\$0.00	(\$71.04)	\$60.00	(\$11.04)
01.20.**.6390.**	\$17,720.94	\$27,674.72	\$51,500.00	\$23,825.28	\$30,187.70	\$2,512.98
01.20.**.6410.**	\$33,846.22	\$178,131.74	\$192,700.00	\$14,568.26	\$211,049.22	\$32,917.48
01.20.01.6412.00	\$73.69	\$73.69	\$0.00	(\$73.69)	\$19,435.00	\$19,361.31
01.20.**.6420.**	\$0.00	\$138.23	\$1,500.00	\$1,361.77	\$154.19	\$15.96
01.20.30.6450.00	\$1,343.92	\$12,017.00	\$15,000.00	\$2,983.00	\$11,667.02	(\$349.98)
Total Operations	\$115,293.12	\$678,066.65	\$947,221.00	\$269,154.35	\$769,872.82	\$91,806.17
Capital/Transfers/Debt						
01.20.**.7020.**	\$32,910.00	\$34,389.96	\$2,000.00	(\$32,389.96)	\$14,500.00	(\$19,889.96)
01.20.**.7080.**	\$0.00	\$8,983.97	\$9,500.00	\$516.03	\$1,610.14	(\$7,373.83)
01.20.**.7620.**	\$297,466.37	\$597,744.91	\$1,593,500.00	\$995,755.09	\$17,481.00	(\$580,263.91)
Total Capital/Transfers/Debt	\$330,376.37	\$641,118.84	\$1,605,000.00	\$963,881.16	\$33,591.14	(\$607,527.70)
Total Expenses	\$473,151.80	\$1,512,459.87	\$2,841,613.30	\$1,329,153.43	\$997,735.33	(\$514,724.54)
Total Neighborhood Parks	(\$413,269.40)	(\$1,122,801.60)	(\$2,440,188.30)	\$1,317,386.70	(\$564,536.01)	(\$558,265.59)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 09/30/2024	Actual YTD 09/30/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 09/30/2023	Variance to Last Year YTD
<u>SWIMMING POOLS</u>							
Revenues							
01.25.**.4010.**	ADMISSIONS	\$3,385.00	\$241,206.00	\$207,800.00	\$33,406.00	\$227,182.70	\$14,023.30
01.25.**.4320.**	PROGRAM INCOME	(\$62.00)	\$57,698.00	\$44,325.00	\$13,373.00	\$50,480.00	\$7,218.00
01.25.**.4340.**	RENTAL FEES	\$0.00	\$7,800.00	\$2,000.00	\$5,800.00	\$7,305.00	\$495.00
01.25.**.4480.**	SEASON TICKETS/PASSES	\$0.00	\$113,866.99	\$92,924.00	\$20,942.99	\$93,798.10	\$20,068.89
Total Revenues		<u>\$3,323.00</u>	<u>\$420,570.99</u>	<u>\$347,049.00</u>	<u>\$73,521.99</u>	<u>\$378,765.80</u>	<u>\$41,805.19</u>
Expenses							
Personnel							
01.25.50.5100.00	FULL TIME COMPENSATION	\$3,662.26	\$34,208.07	\$33,381.60	(\$826.47)	\$32,012.73	(\$2,195.34)
01.25.**.5200.**	PART TIME COMPENSATION	\$10,006.42	\$518,768.48	\$485,343.00	(\$33,425.48)	\$580,876.72	\$62,108.24
Total Personnel		<u>\$13,668.68</u>	<u>\$552,976.55</u>	<u>\$518,724.60</u>	<u>(\$34,251.95)</u>	<u>\$612,889.45</u>	<u>\$59,912.90</u>
Operations							
01.25.**.6010.**	BANK FEES	\$53.45	\$4,988.38	\$3,854.00	(\$1,134.38)	\$4,090.66	(\$897.72)
01.25.**.6030.**	PROMOTION/ADVERTISING	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
01.25.50.6050.00	MILEAGE	\$0.00	\$0.00	\$75.00	\$75.00	\$56.34	\$56.34
01.25.**.6060.**	POOL CHEMICALS	\$0.00	\$28,957.89	\$52,000.00	\$23,042.11	\$32,901.77	\$3,943.88
01.25.**.6070.**	COMPUTER SERVICE FEES	\$23.00	\$2,690.82	\$7,850.00	\$5,159.18	\$6,486.82	\$3,796.00
01.25.**.6090.**	RECURRING MAINTENANCE	\$0.00	\$659.12	\$4,350.00	\$3,690.88	\$1,701.56	\$1,042.44
01.25.**.6100.**	GENERAL SUPPLIES	\$28.66	\$11,232.56	\$8,450.00	(\$2,782.56)	\$4,572.46	(\$6,660.10)
01.25.**.6115.**	UNIFORMS	\$0.00	\$11,113.21	\$10,610.00	(\$503.21)	\$9,082.27	(\$2,030.94)
01.25.**.6180.**	PURCHASED SERVICES	\$0.00	\$16,298.75	\$3,950.00	(\$12,348.75)	\$3,524.13	(\$12,774.62)
01.25.**.6200.**	PROGRAM/EVENT EXPENSES	\$0.00	\$3,630.21	\$6,400.00	\$2,769.79	\$11,769.55	\$8,139.34
01.25.**.6230.**	SALES TAX	\$237.27	\$24,887.80	\$20,660.00	(\$4,227.80)	\$22,140.71	(\$2,747.09)
01.25.**.6240.**	TELEPHONE/INTERNET	\$549.98	\$4,251.30	\$2,200.00	(\$2,051.30)	\$3,085.34	(\$1,165.96)
01.25.**.6260.**	ELECTRIC	\$837.48	\$3,918.48	\$10,250.00	\$6,331.52	\$4,739.31	\$820.83
01.25.**.6280.**	HEAT	\$1,851.11	\$8,067.74	\$23,250.00	\$15,182.26	\$6,984.19	(\$1,083.55)
01.25.**.6320.**	WATER & CITY UTILITIES	\$1,517.59	\$21,129.89	\$19,700.00	(\$1,429.89)	\$18,589.35	(\$2,540.54)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 09/30/2024	Actual YTD 09/30/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 09/30/2023	Variance to Last Year YTD
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	\$9,121.75	\$58,100.62	\$117,709.00	\$59,608.38	\$38,399.13	(\$19,701.49)
01.25.40.6425.00 EQUIPMENT RENTAL	\$0.00	\$166.12	\$0.00	(\$166.12)	\$0.00	(\$166.12)
Total Operations	\$14,220.29	\$200,092.89	\$293,658.00	\$93,565.11	\$168,123.59	(\$31,969.30)
Capital/Transfers/Debt						
01.25.**.7020.** SCHEDULED EQUIPMENT	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$17,994.75	\$17,994.75
01.25.**.7080.** UNSCHEDULED EQUIPMENT	\$0.00	\$2,697.00	\$38,500.00	\$35,803.00	\$0.00	(\$2,697.00)
01.25.**.7620.** BUILDING IMPROVEMENTS	\$0.00	\$18,006.97	\$120,000.00	\$101,993.03	\$0.00	(\$18,006.97)
01.25.50.7910.00 INTEREST	\$0.00	\$4,350.49	\$4,350.00	(\$0.49)	\$8,550.67	\$4,200.18
01.25.50.7950.00 PRINCIPAL	\$0.00	\$289,999.51	\$290,000.00	\$0.49	\$280,000.00	(\$9,999.51)
Total Capital/Transfers/Debt	\$0.00	\$315,053.97	\$458,850.00	\$143,796.03	\$306,545.42	(\$8,508.55)
Total Expenses	\$27,888.97	\$1,068,123.41	\$1,271,232.60	\$203,109.19	\$1,087,558.46	\$19,435.05
Total Swimming Pools	(\$24,565.97)	(\$647,552.42)	(\$924,183.60)	\$276,631.18	(\$708,792.66)	\$61,240.24
<u>PARK OPERATIONS</u>						
Revenues						
01.30.20.4340.00 RENTAL FEES	\$5,737.02	\$84,853.52	\$92,222.00	(\$7,368.48)	\$76,715.55	\$8,137.97
01.30.20.4660.00 INSURANCE CLAIMS	\$0.00	\$3,616.63	\$0.00	\$3,616.63	\$0.00	\$3,616.63
01.30.20.4671.00 GRANT REVENUE	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
01.30.50.4675.00 FOUNDATION DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	(\$1,700.00)
01.30.50.4700.00 MISCELLANEOUS REVENUE	\$614.65	\$7,482.45	\$0.00	\$7,482.45	\$4,009.23	\$3,473.22
01.30.01.4755.00 SALES OF ASSETS	\$0.00	\$58,783.97	\$25,000.00	\$33,783.97	\$31,868.66	\$26,915.31
Total Revenues	\$6,351.67	\$158,736.57	\$117,222.00	\$41,514.57	\$114,293.44	\$44,443.13
Expenses						
Personnel						
01.30.**.5100.** FULL TIME COMPENSATION	\$191,607.25	\$1,831,270.89	\$2,405,659.40	\$574,388.51	\$1,588,367.05	(\$242,903.84)
01.30.**.5200.** PART TIME COMPENSATION	\$47,216.35	\$491,505.35	\$739,842.30	\$248,336.95	\$457,652.19	(\$33,853.16)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 09/30/2024	Actual YTD 09/30/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 09/30/2023	Variance to Last Year YTD
Total Personnel	\$238,823.60	\$2,322,776.24	\$3,145,501.70	\$822,725.46	\$2,046,019.24	(\$276,757.00)
Operations						
01.30.01.6010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.70	\$94.70
01.30.**.6050.**	\$736.46	\$4,881.41	\$3,500.00	(\$1,381.41)	\$2,420.27	(\$2,461.14)
01.30.**.6070.**	\$1,009.18	\$58,918.93	\$172,428.00	\$113,509.07	\$35,281.47	(\$23,637.46)
01.30.02.6080.00	\$3,013.06	\$4,595.03	\$4,000.00	(\$595.03)	\$2,020.08	(\$2,574.95)
01.30.**.6090.**	\$3,131.55	\$31,756.42	\$19,000.00	(\$12,756.42)	\$19,351.09	(\$12,405.33)
01.30.**.6100.**	\$5,684.30	\$51,775.09	\$55,000.00	\$3,224.91	\$33,890.23	(\$17,884.86)
01.30.20.6102.00	\$0.00	\$16,007.80	\$15,000.00	(\$1,007.80)	\$10,350.00	(\$5,657.80)
01.30.**.6115.**	\$330.93	\$15,111.28	\$14,500.00	(\$611.28)	\$9,883.63	(\$5,227.65)
01.30.01.6130.00	\$119.00	\$350.63	\$0.00	(\$350.63)	\$0.00	(\$350.63)
01.30.**.6150.**	\$337.58	\$1,966.54	\$5,050.00	\$3,083.46	\$1,976.30	\$9.76
01.30.**.6170.**	\$109.44	\$415.66	\$1,700.00	\$1,284.34	\$321.63	(\$94.03)
01.30.01.6180.00	\$12,055.83	\$21,904.21	\$50,000.00	\$28,095.79	\$5,957.89	(\$15,946.32)
01.30.**.6240.**	\$2,817.19	\$27,199.90	\$19,600.00	(\$7,599.90)	\$22,522.79	(\$4,677.11)
01.30.**.6245.**	\$2,970.37	\$29,692.64	\$44,085.00	\$14,392.36	\$16,169.06	(\$13,523.58)
01.30.01.6250.00	\$0.00	\$54.00	\$0.00	(\$54.00)	(\$19.80)	(\$73.80)
01.30.**.6260.**	\$2,917.25	\$24,861.96	\$38,000.00	\$13,138.04	\$29,306.42	\$4,444.46
01.30.**.6270.**	\$21,263.81	\$147,945.72	\$205,000.00	\$57,054.28	\$186,482.85	\$38,537.13
01.30.**.6280.**	\$598.05	\$11,720.39	\$23,500.00	\$11,779.61	\$25,367.19	\$13,646.80
01.30.**.6300.**	\$572.35	\$11,215.16	\$13,500.00	\$2,284.84	\$14,438.61	\$3,223.45
01.30.**.6320.**	\$1,207.85	\$14,583.53	\$21,700.00	\$7,116.47	\$12,600.61	(\$1,982.92)
01.30.50.6340.05	\$2,520.00	\$14,675.00	\$35,000.00	\$20,325.00	\$22,254.00	\$7,579.00
01.30.**.6360.**	\$1,223.78	\$11,694.31	\$15,000.00	\$3,305.69	\$5,958.88	(\$5,735.43)
01.30.**.6380.**	\$0.00	\$552.83	\$0.00	(\$552.83)	\$255.76	(\$297.07)
01.30.**.6390.**	\$12,478.86	\$97,445.68	\$119,000.00	\$21,554.32	\$90,296.98	(\$7,148.70)
01.30.**.6410.**	\$40,667.27	\$225,921.31	\$299,500.00	\$73,578.69	\$188,893.69	(\$37,027.62)
01.30.**.6412.**	\$14,794.02	\$109,806.22	\$235,000.00	\$125,193.78	\$0.00	(\$109,806.22)
01.30.**.6420.**	\$9,164.96	\$171,029.33	\$186,500.00	\$15,470.67	\$195,604.69	\$24,575.36

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 09/30/2024	Actual YTD 09/30/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 09/30/2023	Variance to Last Year YTD
01.30.**.6425.**	EQUIPMENT RENTAL	\$1,352.54	\$2,810.04	\$4,000.00	\$1,189.96	\$1,725.77	(\$1,084.27)
Total Operations		\$141,075.63	\$1,108,891.02	\$1,599,563.00	\$490,671.98	\$933,404.79	(\$175,486.23)
Capital/Transfers/Debt							
01.30.**.7020.**	SCHEDULED EQUIPMENT	\$154,365.95	\$1,751,472.63	\$1,033,130.20	(\$718,342.43)	\$583,312.23	(\$1,168,160.40)
01.30.50.7075.00	FOUNDATION DONATION EXPENSES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,528.06	\$1,528.06
01.30.**.7080.**	UNSCHEDULED EQUIPMENT	\$27,285.00	\$46,737.24	\$40,000.00	(\$6,737.24)	\$11,693.63	(\$35,043.61)
01.30.**.7620.**	BUILDING IMPROVEMENTS	\$71,614.37	\$286,518.40	\$600,000.00	\$313,481.60	\$26,088.12	(\$260,430.28)
01.30.01.7910.00	INTEREST	\$0.00	\$0.00	\$27,220.00	\$27,220.00	\$30,239.00	\$30,239.00
01.30.01.7950.00	PRINCIPAL	\$0.00	\$116,952.00	\$116,952.00	\$0.00	\$113,933.00	(\$3,019.00)
Total Capital/Transfers/Debt		\$253,265.32	\$2,201,680.27	\$1,818,802.20	(\$382,878.07)	\$766,794.04	(\$1,434,886.23)
Total Expenses		\$633,164.55	\$5,633,347.53	\$6,563,866.90	\$930,519.37	\$3,746,218.07	(\$1,887,129.46)
Total Park Maintenance		(\$626,812.88)	(\$5,474,610.96)	(\$6,446,644.90)	\$972,033.94	(\$3,631,924.63)	(\$1,842,686.33)
ADMINISTRATION							
Revenues							
01.50.01.4340.00	RENTAL FEES	\$0.00	\$8,854.75	\$16,962.00	(\$8,107.25)	\$8,855.00	(\$0.25)
01.50.01.4420.00	BANK INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$1.02	(\$1.02)
01.50.01.4440.00	INVESTMENT INCOME	\$236,342.34	\$2,543,896.25	\$1,570,011.00	\$973,885.25	\$1,742,695.61	\$801,200.64
01.50.10.4672.00	ADVERTISING REVENUE	\$0.00	\$5,540.00	\$10,590.00	(\$5,050.00)	\$5,150.00	\$390.00
01.50.**.4700.**	MISCELLANEOUS REVENUE	\$565.19	\$36,602.99	\$40,000.00	(\$3,397.01)	\$40,104.70	(\$3,501.71)
01.50.01.4755.00	SALES OF ASSETS	\$0.00	\$825,000.00	\$825,000.00	\$0.00	\$0.00	\$825,000.00
01.50.20.4810.00	GENERAL MILL LEVY	\$18,388.33	\$13,772,684.09	\$14,794,144.00	(\$1,021,459.91)	\$11,635,745.99	\$2,136,938.10
01.50.20.4815.00	RECREATIONAL MILL LEVY	\$4,284.25	\$3,187,288.97	\$3,440,499.00	(\$253,210.03)	\$3,207,377.79	(\$20,088.82)
01.50.20.4820.00	INSURANCE MILL LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$501,029.28	(\$501,029.28)
01.50.**.4845.**	INTEREST & PENALTY - TAXES	\$0.00	\$0.00	(\$790,394.90)	\$790,394.90	\$17,002.33	(\$17,002.33)
01.50.20.4850.00	STATE REVENUE SHARING	\$340,040.87	\$2,638,344.97	\$3,697,999.00	(\$1,059,654.03)	\$2,572,521.18	\$65,823.79
Total Revenues		\$599,620.98	\$23,018,212.02	\$23,604,810.10	(\$586,598.08)	\$19,730,482.90	\$3,287,729.12

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 09/30/2024	Actual YTD 09/30/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 09/30/2023	Variance to Last Year YTD
Expenses							
Personnel							
01.50.**.5100.**	FULL TIME COMPENSATION	\$148,625.95	\$1,412,062.16	\$2,056,841.80	\$644,779.64	\$1,246,015.63	(\$166,046.53)
01.50.**.5200.**	PART TIME COMPENSATION	\$3,561.25	\$35,516.64	\$57,470.40	\$21,953.76	\$11,615.51	(\$23,901.13)
01.50.**.5520.**	WORKFORCE SAFETY COMPENSATION	\$1,791.98	\$60,901.62	\$58,000.00	(\$2,901.62)	\$47,432.62	(\$13,469.00)
01.50.05.5545.00	BACKGROUND CHECK	\$1,820.00	\$25,954.50	\$25,000.00	(\$954.50)	\$17,930.00	(\$8,024.50)
01.50.01.5560.00	HEALTH INSURANCE	\$134,400.02	\$1,162,580.00	\$1,601,646.00	\$439,066.00	\$949,662.18	(\$212,917.82)
01.50.01.5562.00	LONG TERM DISABILITY	\$2,543.38	\$22,149.37	\$26,500.00	\$4,350.63	\$18,787.02	(\$3,362.35)
01.50.01.5570.00	EMPLOYEE LIFE INSURANCE	\$1,293.40	\$10,873.69	\$9,900.00	(\$973.69)	\$9,398.95	(\$1,474.74)
01.50.01.5571.02	PPACA FEES HEALTHCARE	\$0.00	\$674.34	\$772.00	\$97.66	\$819.00	\$144.66
01.50.01.5580.00	PENSION	\$0.00	\$0.00	\$651,699.00	\$651,699.00	\$0.00	\$0.00
01.50.01.5582.00	EMPLOYER 457 MATCH	\$0.00	\$0.00	\$93,200.00	\$93,200.00	\$0.00	\$0.00
01.50.01.5585.00	PAYROLL TAXES	\$0.00	\$0.00	\$588,473.00	\$588,473.00	\$0.00	\$0.00
Total Personnel		<u>\$294,035.98</u>	<u>\$2,730,712.32</u>	<u>\$5,169,502.20</u>	<u>\$2,438,789.88</u>	<u>\$2,301,660.91</u>	<u>(\$429,051.41)</u>
Operations							
01.50.**.6010.**	BANK FEES	\$40.13	\$1,221.40	\$4,500.00	\$3,278.60	\$16,063.88	\$14,842.48
01.50.01.6020.00	ACCOUNTING FEES/AUDIT	\$0.00	\$31,130.00	\$48,000.00	\$16,870.00	\$34,217.59	\$3,087.59
01.50.**.6030.**	PROMOTION/ADVERTISING	\$3,062.20	\$36,965.85	\$77,150.00	\$40,184.15	\$44,528.71	\$7,562.86
01.50.**.6040.**	BROCHURE	\$700.00	\$31,593.46	\$53,000.00	\$21,406.54	\$30,432.43	(\$1,161.03)
01.50.**.6050.**	MILEAGE	\$718.98	\$7,552.67	\$13,575.00	\$6,022.33	\$3,484.77	(\$4,067.90)
01.50.**.6070.**	COMPUTER SERVICE FEES	\$14,758.41	\$199,470.84	\$271,300.00	\$71,829.16	\$195,952.41	(\$3,518.43)
01.50.**.6090.**	RECURRING MAINTENANCE	\$1,012.18	\$12,874.44	\$18,100.00	\$5,225.56	\$20,505.54	\$7,631.10
01.50.**.6100.**	GENERAL SUPPLIES	\$7,259.73	\$56,711.45	\$10,250.00	(\$46,461.45)	\$3,748.26	(\$52,963.19)
01.50.01.6110.00	INSURANCE	\$24.00	\$378,805.00	\$320,000.00	(\$58,805.00)	\$202,750.00	(\$176,055.00)
01.50.**.6115.**	UNIFORMS	\$0.00	\$2,716.50	\$3,700.00	\$983.50	\$4,510.00	\$1,793.50
01.50.01.6120.00	LEGAL & ADMIN	\$0.00	\$36,785.00	\$50,000.00	\$13,215.00	\$27,437.50	(\$9,347.50)
01.50.**.6130.**	MEALS & MEETINGS	\$217.30	\$4,188.96	\$11,500.00	\$7,311.04	\$3,356.17	(\$832.79)
01.50.**.6150.**	OFFICE SUPPLIES	\$523.71	\$8,559.44	\$10,000.00	\$1,440.56	\$5,307.25	(\$3,252.19)
01.50.01.6160.00	PARK BOARD	\$2,802.50	\$26,295.00	\$35,000.00	\$8,705.00	\$25,307.00	(\$988.00)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 09/30/2024	Actual YTD 09/30/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 09/30/2023	Variance to Last Year YTD
01.50.**.6170.** PRINTING	\$1,660.12	\$3,999.98	\$8,500.00	\$4,500.02	\$2,362.11	(\$1,637.87)
01.50.**.6175.** RECRUITMENT	\$198.86	\$4,915.11	\$8,100.00	\$3,184.89	\$2,992.96	(\$1,922.15)
01.50.**.6180.** PURCHASED SERVICES	\$10,214.65	\$102,778.66	\$379,966.00	\$277,187.34	\$23,904.23	(\$78,874.43)
01.50.**.6240.** TELEPHONE/INTERNET	\$1,519.38	\$14,413.61	\$24,670.90	\$10,257.29	\$15,415.26	\$1,001.65
01.50.**.6245.** PROFESSIONAL DEVELOPMENT	\$5,281.77	\$67,332.41	\$120,785.00	\$53,452.59	\$43,612.85	(\$23,719.56)
01.50.**.6250.** TRAVEL	\$67.67	\$7,732.86	\$14,250.00	\$6,517.14	\$5,438.68	(\$2,294.18)
01.50.01.6260.00 ELECTRIC	\$647.56	\$8,236.54	\$9,000.00	\$763.46	\$13,073.61	\$4,837.07
01.50.01.6280.00 HEAT	\$51.26	\$3,998.05	\$10,000.00	\$6,001.95	\$10,338.71	\$6,340.66
01.50.01.6320.00 WATER & CITY UTILITIES	\$1,449.94	\$3,554.76	\$3,000.00	(\$554.76)	\$3,259.86	(\$294.90)
01.50.01.6350.01 RENT	\$2,000.00	\$20,775.34	\$0.00	(\$20,775.34)	\$21,322.56	\$547.22
01.50.**.6380.** MISC EXPENSE	\$0.00	\$29,850.10	\$6,000.00	(\$23,850.10)	\$1,615.88	(\$28,234.22)
01.50.01.6410.00 REPAIR FACILITY & EQUIPMENT	\$0.00	\$6,555.50	\$15,000.00	\$8,444.50	\$13,700.32	\$7,144.82
01.50.01.6425.00 EQUIPMENT RENTAL	\$0.00	\$2,046.87	\$3,600.00	\$1,553.13	\$2,591.19	\$544.32
01.50.**.6450.** SPONSORSHIP/DONATIONS	\$0.00	\$52,000.00	\$327,000.00	\$275,000.00	\$52,000.00	\$0.00
01.50.01.6480.00 POSTAGE	\$5,020.50	\$7,855.21	\$8,000.00	\$144.79	\$8,989.78	\$1,134.57
01.50.01.6490.00 DISCOUNTS TAKEN	(\$74.56)	(\$660.45)	(\$500.00)	\$160.45	(\$714.44)	(\$53.99)
Total Operations	\$59,156.29	\$1,170,254.56	\$1,863,446.90	\$693,192.34	\$837,505.07	(\$332,749.49)
Capital/Transfers/Debt						
01.50.**.7020.** SCHEDULED EQUIPMENT	\$36,133.01	\$36,133.01	\$62,000.00	\$25,866.99	\$0.00	(\$36,133.01)
01.50.**.7080.** UNSCHEDULED EQUIPMENT	\$0.00	\$3,726.00	\$25,000.00	\$21,274.00	\$3,557.09	(\$168.91)
01.50.15.7505.00 CONTINGENCY	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
01.50.01.7800.00 TRANSFER TO CONSTRUCTION	\$0.00	\$1,644,621.00	\$1,644,621.00	\$0.00	\$0.00	(\$1,644,621.00)
Total Capital/Transfers/Debt	\$36,133.01	\$1,684,480.01	\$1,821,621.00	\$137,140.99	\$3,557.09	(\$1,680,922.92)
Total Expenses	\$389,325.28	\$5,585,446.89	\$8,854,570.10	\$3,269,123.21	\$3,142,723.07	(\$2,442,723.82)
Total Administration	\$210,295.70	\$17,432,765.13	\$14,750,240.00	\$2,682,525.13	\$16,587,759.83	\$845,005.30

BROADWAY SQUARE

Revenues

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 09/30/2024	Actual YTD 09/30/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 09/30/2023	Variance to Last Year YTD	
02.09.01.4010.00	ADMISSIONS	\$0.00	(\$0.86)	\$0.00	(\$0.86)	\$0.00	(\$0.86)
02.09.**.4060.**	CONCESSIONS	\$0.00	\$711.00	\$5,900.00	(\$5,189.00)	\$3,092.00	(\$2,381.00)
02.09.80.4065.00	BEER PERMIT FEES	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$525.00	(\$525.00)
02.09.**.4100.**	EQUIPMENT RENTAL	\$0.00	\$9,655.00	\$29,250.00	(\$19,595.00)	\$18,739.14	(\$9,084.14)
02.09.02.4140.00	ICE RENTAL	\$0.00	\$3,667.50	\$1,000.00	\$2,667.50	\$2,999.00	\$668.50
02.09.**.4320.**	PROGRAM INCOME	\$0.00	\$0.00	\$100.00	(\$100.00)	\$230.00	(\$230.00)
02.09.80.4340.00	RENTAL FEES	\$0.00	\$0.00	\$27,500.00	(\$27,500.00)	\$21,968.63	(\$21,968.63)
02.09.**.4345.**	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$7,050.00	(\$7,050.00)	\$4,637.50	(\$4,637.50)
02.09.02.4560.00	SKATE SHARPENING	\$0.00	\$0.00	\$150.00	(\$150.00)	\$66.00	(\$66.00)
02.09.**.4620.**	VENDOR FEES	\$0.00	\$0.00	\$3,550.00	(\$3,550.00)	\$3,626.92	(\$3,626.92)
02.09.**.4670.**	SPONSORSHIP/DONATIONS	\$0.00	\$25,000.00	\$41,000.00	(\$16,000.00)	\$28,000.00	(\$3,000.00)
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	\$4,000.00	\$0.00	\$4,000.00	\$0.00
02.09.01.4700.00	MISCELLANEOUS REVENUE	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Total Revenues		\$0.00	\$73,032.64	\$122,000.00	(\$48,967.36)	\$117,884.19	(\$44,851.55)
Expenses							
02.09.01.5100.00	FULL TIME COMPENSATION	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$39,542.83	\$39,542.83
02.09.**.5200.**	PART TIME COMPENSATION	\$51.00	\$14,632.37	\$38,500.00	\$23,867.63	\$25,404.31	\$10,771.94
02.09.01.5540.00	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$364.01)	(\$364.01)
02.09.**.6010.**	BANK FEES	\$0.00	\$235.50	\$700.00	\$464.50	\$417.51	\$182.01
02.09.**.6030.**	PROMOTION/ADVERTISING	\$1,198.75	\$11,992.52	\$39,600.00	\$27,607.48	\$13,397.46	\$1,404.94
02.09.01.6070.00	COMPUTER SERVICE FEES	\$54.00	\$486.00	\$2,500.00	\$2,014.00	\$2,419.29	\$1,933.29
02.09.**.6090.**	RECURRING MAINTENANCE	\$0.00	\$8,544.95	\$24,600.00	\$16,055.05	\$17,849.34	\$9,304.39
02.09.**.6100.**	GENERAL SUPPLIES	\$0.00	\$193.39	\$8,250.00	\$8,056.61	\$2,223.96	\$2,030.57
02.09.01.6115.00	UNIFORMS	\$0.00	\$0.00	\$400.00	\$400.00	\$313.00	\$313.00
02.09.02.6125.00	SOLD ADVERTISING EXPENSES	\$0.00	\$0.00	\$3,120.00	\$3,120.00	\$0.00	\$0.00
02.09.**.6140.**	MERCHANDISE RESALE	\$0.00	\$277.72	\$2,075.00	\$1,797.28	\$883.61	\$605.89
02.09.01.6150.00	OFFICE SUPPLIES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$489.33	\$489.33
02.09.01.6170.00	PRINTING	\$0.00	\$0.00	\$250.00	\$250.00	\$282.65	\$282.65

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 09/30/2024	Actual YTD 09/30/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 09/30/2023	Variance to Last Year YTD
02.09.**.6180.** PURCHASED SERVICES	\$580.31	\$51,212.51	\$70,000.00	\$18,787.49	\$43,700.09	(\$7,512.42)
02.09.**.6200.** PROGRAM/EVENT EXPENSES	\$608.67	\$5,594.37	\$15,710.00	\$10,115.63	\$8,244.20	\$2,649.83
02.09.80.6205.00 RENTALS EXPENSES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$2,335.00	\$2,335.00
02.09.**.6230.** SALES TAX	\$0.00	\$712.10	\$2,500.00	\$1,787.90	\$1,519.79	\$807.69
02.09.01.6240.00 TELEPHONE/INTERNET	\$108.39	\$970.51	\$1,250.00	\$279.49	\$964.09	(\$6.42)
02.09.01.6245.00 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$350.00	\$350.00
02.09.**.6260.** ELECTRIC	\$1,010.33	\$11,919.12	\$19,500.00	\$7,580.88	\$12,889.63	\$970.51
02.09.**.6280.** HEAT	\$91.54	\$384.32	\$500.00	\$115.68	\$321.30	(\$63.02)
02.09.01.6310.00 SIGNS	\$0.00	\$0.00	\$400.00	\$400.00	\$590.22	\$590.22
02.09.01.6320.00 WATER & CITY UTILITIES	\$0.00	\$19,100.35	\$0.00	(\$19,100.35)	\$0.00	(\$19,100.35)
02.09.01.6380.00 MISC EXPENSE	\$0.00	\$3,916.16	\$0.00	(\$3,916.16)	\$0.00	(\$3,916.16)
02.09.**.6410.** REPAIR FACILITY & EQUIPMENT	\$0.00	\$9,685.65	\$20,500.00	\$10,814.35	\$18,245.24	\$8,559.59
02.09.02.6420.00 REPAIR MOBILE	\$0.00	\$2,670.59	\$150.00	(\$2,520.59)	\$174.13	(\$2,496.46)
02.09.01.6425.00 EQUIPMENT RENTAL	\$0.00	\$400.00	\$17,500.00	\$17,100.00	\$16,868.04	\$16,468.04
02.09.01.6450.00 SPONSORSHIP/DONATIONS	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
02.09.01.7020.00 SCHEDULED EQUIPMENT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
02.09.01.7080.00 UNSCHEDULED EQUIPMENT	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,257.50	\$2,257.50
Total	(\$3,702.99)	(\$142,928.13)	(\$353,005.00)	(\$210,076.87)	(\$211,318.51)	(\$68,390.38)
Total Expenses	\$3,702.99	\$142,928.13	\$353,005.00	\$210,076.87	\$211,318.51	\$68,390.38
Total Broadway Square	(\$3,702.99)	(\$69,895.49)	(\$231,005.00)	\$161,109.51	(\$93,434.32)	\$23,538.83
<u>PARK FOUNDATION OPERATIONS</u>						
Revenues						
04.80.20.4930.00 CONSTRUCTION PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16	(\$0.16)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16	(\$0.16)
Expenses						
Personnel						
04.80.20.5100.00 FULL TIME COMPENSATION	\$13,992.46	\$132,854.52	\$0.00	(\$132,854.52)	\$121,703.36	(\$11,151.16)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 09/30/2024	Actual YTD 09/30/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 09/30/2023	Variance to Last Year YTD
04.80.20.5200.00	PART TIME COMPENSATION	\$1,375.85	\$4,184.45	\$0.00	(\$4,184.45)	\$0.00	(\$4,184.45)
04.80.20.5560.00	HEALTH INSURANCE	\$1,847.34	\$16,626.06	\$0.00	(\$16,626.06)	\$14,091.28	(\$2,534.78)
04.80.20.5580.10	PENSION	\$1,295.70	\$12,957.00	\$0.00	(\$12,957.00)	\$10,571.26	(\$2,385.74)
04.80.20.5582.00	EMPLOYER 457 MATCH	\$92.32	\$923.20	\$0.00	(\$923.20)	\$923.20	\$0.00
Total Personnel		<u>\$18,603.67</u>	<u>\$167,545.23</u>	<u>\$0.00</u>	<u>(\$167,545.23)</u>	<u>\$147,289.10</u>	<u>(\$20,256.13)</u>
Expenses							
04.80.20.6030.00	PROMOTION/ADVERTISING	\$0.00	\$250.00	\$0.00	(\$250.00)	\$200.00	(\$50.00)
04.80.20.6070.00	COMPUTER SERVICE FEES	\$0.00	\$4,351.16	\$0.00	(\$4,351.16)	\$1,481.59	(\$2,869.57)
04.80.20.6130.00	MEALS & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$110.61	\$110.61
04.80.20.6240.00	TELEPHONE/INTERNET	\$73.88	\$738.80	\$0.00	(\$738.80)	\$698.73	(\$40.07)
04.80.20.6450.00	SPONSORSHIP/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00
Total		<u>\$73.88</u>	<u>\$5,339.96</u>	<u>\$0.00</u>	<u>(\$5,339.96)</u>	<u>\$3,790.93</u>	<u>(\$1,549.03)</u>
Total		<u>\$18,677.55</u>	<u>\$172,885.19</u>	<u>\$0.00</u>	<u>(\$172,885.19)</u>	<u>\$151,080.03</u>	<u>(\$21,805.16)</u>
Total Park Foundation Operations		<u>(\$18,677.55)</u>	<u>(\$172,885.19)</u>	<u>\$0.00</u>	<u>(\$172,885.19)</u>	<u>(\$151,079.87)</u>	<u>(\$21,805.32)</u>
<u>PENSION FUND</u>							
Revenues							
05.00.00.4830.00	PENSION MILL LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$461,474.33	(\$461,474.33)
Total Revenues		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$461,474.33</u>	<u>(\$461,474.33)</u>
Expenses							
05.00.**.5580.**	PENSION	\$57,468.81	\$552,987.18	\$0.00	(\$552,987.18)	\$661,008.68	\$108,021.50
05.00.00.5582.00	EMPLOYER 457 MATCH	\$6,715.98	\$67,120.70	\$0.00	(\$67,120.70)	\$61,206.33	(\$5,914.37)
05.00.00.5585.00	PAYROLL TAXES	\$69,888.58	\$726,069.67	\$0.00	(\$726,069.67)	\$652,877.52	(\$73,192.15)
Total		<u>\$134,073.37</u>	<u>\$1,346,177.55</u>	<u>\$0.00</u>	<u>(\$1,346,177.55)</u>	<u>\$1,375,092.53</u>	<u>\$28,914.98</u>
Total Expenses		<u>\$134,073.37</u>	<u>\$1,346,177.55</u>	<u>\$0.00</u>	<u>(\$1,346,177.55)</u>	<u>\$1,375,092.53</u>	<u>\$28,914.98</u>

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 09/30/2024	Actual YTD 09/30/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 09/30/2023	Variance to Last Year YTD
Total Pension Fund		(\$134,073.37)	(\$1,346,177.55)	\$0.00	(\$1,346,177.55)	(\$913,618.20)	(\$432,559.35)
<u>DEBT SERVICE FUND</u>							
Revenues							
06.00.00.4700.00	MISCELLANEOUS REVENUE	\$0.00	\$1,565.31	\$0.00	\$1,565.31	\$2,063.90	(\$498.59)
06.00.00.4835.00	SPECIALS MILL LEVY	\$11,108.06	\$8,364,480.99	\$9,085,244.00	(\$720,763.01)	\$8,395,017.20	(\$30,536.21)
06.00.**.4836.**	SPECIAL ASSESSMENTS RECEIVED	\$0.00	\$1,019,179.49	\$1,992,526.00	(\$973,346.51)	\$1,019,179.51	(\$0.02)
06.00.00.4845.10	INTEREST & PENALTY - TAXES	\$0.00	\$0.00	(\$908,524.00)	\$908,524.00	\$0.00	\$0.00
Total Revenues		\$11,108.06	\$9,385,225.79	\$10,169,246.00	(\$784,020.21)	\$9,416,260.61	(\$31,034.82)
Expenses							
06.00.00.6010.00	BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
06.00.00.6120.00	LEGAL & ADMIN	\$0.00	\$30,570.00	\$24,059.00	(\$6,511.00)	\$0.00	(\$30,570.00)
06.00.00.6800.00	PROPERTY TAXES	\$0.00	\$104,945.13	\$135,222.00	\$30,276.87	\$113,440.19	\$8,495.06
06.00.**.7910.**	INTEREST	\$1,663,035.63	\$4,019,049.70	\$4,107,548.00	\$88,498.30	\$1,449,811.97	(\$2,569,237.73)
06.00.**.7950.**	PRINCIPAL	\$0.00	\$5,764,724.72	\$5,902,417.00	\$137,692.28	\$3,902,610.52	(\$1,862,114.20)
Total		\$1,663,035.63	\$9,919,289.55	\$10,169,246.00	\$249,956.45	\$5,468,862.68	(\$4,450,426.87)
Total Expenses		\$1,663,035.63	\$9,919,289.55	\$10,169,246.00	\$249,956.45	\$5,468,862.68	(\$4,450,426.87)
Total Debt Service Fund		(\$1,651,927.57)	(\$534,063.76)	\$0.00	(\$534,063.76)	\$3,947,397.93	(\$4,481,461.69)
<u>FRIENDS OF THE DEPOT FUND</u>							
Revenues							
07.50.05.4671.00	GRANT REVENUE	\$0.00	\$4,680.00	\$0.00	\$4,680.00	\$3,790.00	\$890.00
Total Revenues		\$0.00	\$4,680.00	\$0.00	\$4,680.00	\$3,790.00	\$890.00
Total Friends of The Depot Fund		\$0.00	\$4,680.00	\$0.00	\$4,680.00	\$3,790.00	\$890.00
<u>FORESTRY FUND</u>							
Revenues							

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 09/30/2024	Actual YTD 09/30/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 09/30/2023	Variance to Last Year YTD
08.30.15.4660.00	INSURANCE CLAIMS	\$0.00	\$9,650.00	\$0.00	\$9,650.00	\$0.00	\$9,650.00
08.30.15.4670.00	SPONSORSHIP/DONATIONS	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
08.30.15.4671.00	GRANT REVENUE	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$15,625.00	\$9,375.00
08.30.**.4700.**	MISCELLANEOUS REVENUE	\$0.00	\$10,102.92	\$18,000.00	(\$7,897.08)	\$8,631.00	\$1,471.92
08.30.15.4825.00	FORESTRY MILL LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,353.43	(\$1,094,353.43)
Total Revenues		\$0.00	\$49,752.92	\$18,000.00	\$31,752.92	\$1,118,609.43	(\$1,068,856.51)
Expenses							
Personnel							
08.30.**.5100.**	FULL TIME COMPENSATION	\$39,015.70	\$354,024.18	\$512,196.80	\$158,172.62	\$314,058.90	(\$39,965.28)
08.30.**.5200.**	PART TIME COMPENSATION	\$9,644.38	\$271,296.75	\$241,059.60	(\$30,237.15)	\$255,286.85	(\$16,009.90)
08.30.10.5540.00	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$364.22	\$364.22
Total Personnel		\$48,660.08	\$625,320.93	\$753,256.40	\$127,935.47	\$569,709.97	(\$55,610.96)
Operations							
08.30.**.6070.**	COMPUTER SERVICE FEES	\$142.00	\$4,448.57	\$9,000.00	\$4,551.43	\$6,614.97	\$2,166.40
08.30.15.6090.00	RECURRING MAINTENANCE	\$410.00	\$410.00	\$1,800.00	\$1,390.00	\$550.00	\$140.00
08.30.**.6100.**	GENERAL SUPPLIES	\$2,062.13	\$11,121.36	\$7,250.00	(\$3,871.36)	\$9,525.25	(\$1,596.11)
08.30.**.6115.**	UNIFORMS	\$154.00	\$3,953.67	\$5,000.00	\$1,046.33	\$4,052.59	\$98.92
08.30.15.6150.00	OFFICE SUPPLIES	\$0.00	\$41.58	\$500.00	\$458.42	\$117.56	\$75.98
08.30.15.6170.00	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$224.42	\$224.42
08.30.**.6180.**	PURCHASED SERVICES	\$0.00	\$69,122.00	\$200,000.00	\$130,878.00	\$5,274.45	(\$63,847.55)
08.30.**.6240.**	TELEPHONE/INTERNET	\$618.67	\$5,162.00	\$3,800.00	(\$1,362.00)	\$5,194.28	\$32.28
08.30.**.6245.**	PROFESSIONAL DEVELOPMENT	\$5,796.36	\$13,528.40	\$10,825.00	(\$2,703.40)	\$7,698.52	(\$5,829.88)
08.30.15.6250.00	TRAVEL	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
08.30.15.6270.00	GAS/OIL	\$4,162.59	\$33,166.51	\$45,000.00	\$11,833.49	\$38,932.53	\$5,766.02
08.30.**.6300.**	SHOP TOOLS	\$798.73	\$6,209.75	\$5,000.00	(\$1,209.75)	\$8,069.82	\$1,860.07
08.30.**.6320.**	WATER & CITY UTILITIES	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
08.30.15.6325.00	LANDFILL FEES	\$2,092.90	\$20,189.64	\$20,000.00	(\$189.64)	\$25,215.46	\$5,025.82
08.30.**.6360.**	IRRIGATION REPAIR	\$0.00	\$789.32	\$1,500.00	\$710.68	\$579.14	(\$210.18)
08.30.**.6380.**	MISC EXPENSE	\$0.00	\$20.00	\$1,500.00	\$1,480.00	\$235.38	\$215.38

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 09/30/2024	Actual YTD 09/30/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 09/30/2023	Variance to Last Year YTD
08.30.**.6390.** NURSERY	(\$259.16)	\$43,289.00	\$50,500.00	\$7,211.00	\$51,949.70	\$8,660.70
08.30.15.6410.00 REPAIR FACILITY & EQUIPMENT	\$0.00	\$1,417.79	\$2,000.00	\$582.21	\$2,549.87	\$1,132.08
08.30.**.6420.** REPAIR MOBILE	\$711.20	\$19,658.58	\$31,000.00	\$11,341.42	\$11,112.26	(\$8,546.32)
08.30.**.6425.** EQUIPMENT RENTAL	\$0.00	\$834.25	\$1,500.00	\$665.75	\$1,000.00	\$165.75
Total Operations	\$16,689.42	\$233,362.42	\$400,475.00	\$167,112.58	\$178,896.20	(\$54,466.22)
Capital/Transfers/Debt						
08.30.15.7020.00 SCHEDULED EQUIPMENT	\$36,620.00	\$222,709.86	\$210,000.00	(\$12,709.86)	\$59,431.35	(\$163,278.51)
08.30.**.7080.** UNSCHEDULED EQUIPMENT	\$2,307.96	\$3,317.72	\$5,500.00	\$2,182.28	\$120,624.40	\$117,306.68
08.30.**.7630.** LANDSCAPING PROJECTS	\$22,061.23	\$117,015.73	\$104,000.00	(\$13,015.73)	\$78,418.42	(\$38,597.31)
Total Capital/Transfers/Debt	\$60,989.19	\$343,043.31	\$319,500.00	(\$23,543.31)	\$258,474.17	(\$84,569.14)
Total Expenses	\$126,338.69	\$1,201,726.66	\$1,473,231.40	\$271,504.74	\$1,007,080.34	(\$194,646.32)
Total Forestry Fund	(\$126,338.69)	(\$1,151,973.74)	(\$1,455,231.40)	\$303,257.66	\$111,529.09	(\$1,263,502.83)
<u>INSURANCE FUND</u>						
Revenues						
09.50.10.4820.00 INSURANCE MILL LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$131,849.81	(\$131,849.81)
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$131,849.81	(\$131,849.81)
Expenses						
09.50.10.6110.00 INSURANCE	\$0.00	\$651.00	\$0.00	(\$651.00)	\$130,884.00	\$130,233.00
Total	\$0.00	\$651.00	\$0.00	(\$651.00)	\$130,884.00	\$130,233.00
Total Expenses	\$0.00	\$651.00	\$0.00	(\$651.00)	\$130,884.00	\$130,233.00
Total Insurance Fund	\$0.00	(\$651.00)	\$0.00	(\$651.00)	\$965.81	(\$1,616.81)
<u>COURTS PLUS COUMMUNITY FITNESS</u>						
Revenues						

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 09/30/2024	Actual YTD 09/30/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 09/30/2023	Variance to Last Year YTD
10.12.06.4010.00	ADMISSIONS	\$3,381.67	\$75,740.17	\$98,000.00	(\$22,259.83)	\$65,862.73	\$9,877.44
10.12.**.4060.**	CONCESSIONS	\$4,039.54	\$35,282.52	\$52,935.00	(\$17,652.48)	\$33,821.50	\$1,461.02
10.12.**.4220.**	MEMBERSHIP	\$101,068.35	\$933,361.74	\$1,312,900.00	(\$379,538.26)	\$906,268.58	\$27,093.16
10.12.**.4240.**	GUEST FEES	\$7,946.17	\$94,644.62	\$110,000.00	(\$15,355.38)	\$81,856.85	\$12,787.77
10.12.**.4260.**	COURT FEES	\$8,556.36	\$126,729.45	\$125,000.00	\$1,729.45	\$91,550.81	\$35,178.64
10.12.**.4265.**	LESSONS/PERSONAL TRAINING	\$47,610.50	\$403,887.29	\$476,500.00	(\$72,612.71)	\$382,066.25	\$21,821.04
10.12.**.4270.**	LEAGUE PLAY	\$10,312.50	\$37,539.50	\$47,300.00	(\$9,760.50)	\$30,797.00	\$6,742.50
10.12.03.4275.10	TOURNAMENTS	\$0.00	\$24,222.22	\$35,000.00	(\$10,777.78)	\$20,960.07	\$3,262.15
10.12.02.4280.00	LOCKER RENTAL	\$271.62	\$2,656.46	\$3,500.00	(\$843.54)	\$1,942.20	\$714.26
10.12.06.4282.00	TANNING	\$413.54	\$5,392.59	\$5,000.00	\$392.59	\$4,065.10	\$1,327.49
10.12.06.4300.00	BABYSITTING	\$2,340.87	\$22,394.07	\$24,000.00	(\$1,605.93)	\$6,815.48	\$15,578.59
10.12.**.4320.**	PROGRAM INCOME	\$2,399.00	\$56,891.00	\$60,000.00	(\$3,109.00)	\$65,844.25	(\$8,953.25)
10.12.**.4340.**	RENTAL FEES	\$12,942.00	\$120,611.25	\$121,000.00	(\$388.75)	\$125,397.75	(\$4,786.50)
10.12.02.4345.00	ADMINISTRATIVE FEES	\$450.00	\$8,150.00	\$12,000.00	(\$3,850.00)	\$9,000.00	(\$850.00)
10.12.**.4380.**	POP MACHINES	\$3,586.75	\$46,760.19	\$43,300.00	\$3,460.19	\$46,211.45	\$548.74
10.12.20.4400.00	VENDING MACHINES	\$73.00	\$626.00	\$1,000.00	(\$374.00)	\$732.50	(\$106.50)
10.12.03.4670.00	SPONSORSHIP/DONATIONS	\$0.00	\$32,949.00	\$16,000.00	\$16,949.00	\$27,500.00	\$5,449.00
10.12.20.4672.00	ADVERTISING REVENUE	\$0.00	\$728.00	\$0.00	\$728.00	\$228.00	\$500.00
10.12.**.4700.**	MISCELLANEOUS REVENUE	\$179.76	\$2,540.68	\$1,000.00	\$1,540.68	\$1,365.55	\$1,175.13
Total Revenues		\$205,571.63	\$2,031,106.75	\$2,544,435.00	(\$513,328.25)	\$1,902,286.07	\$128,820.68
Expenses							
Personnel							
10.12.**.5100.**	FULL TIME COMPENSATION	\$49,861.16	\$501,169.29	\$654,049.30	\$152,880.01	\$483,568.63	(\$17,600.66)
10.12.**.5105.**	COMMISSION	\$3,937.84	\$57,803.87	\$11,900.00	(\$45,903.87)	\$54,472.68	(\$3,331.19)
10.12.**.5200.**	PART TIME COMPENSATION	\$25,733.78	\$305,038.16	\$451,500.00	\$146,461.84	\$317,352.30	\$12,314.14
10.12.**.5205.**	PART-TIME COMMISSIONS	\$7,716.53	\$63,752.16	\$73,100.00	\$9,347.84	\$48,523.16	(\$15,229.00)
10.12.20.5540.00	UNEMPLOYMENT	\$0.00	\$1,581.16	\$0.00	(\$1,581.16)	(\$326.00)	(\$1,907.16)
10.12.20.5545.00	BACKGROUND CHECK	\$182.50	\$1,645.50	\$2,500.00	\$854.50	\$1,099.00	(\$546.50)
Total Personnel		\$87,431.81	\$930,990.14	\$1,193,049.30	\$262,059.16	\$904,689.77	(\$26,300.37)

Fargo Park District

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	Actual For Month Ending 09/30/2024	Actual YTD 09/30/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 09/30/2023	Variance to Last Year YTD	
Operations							
10.12.**.6010.**	BANK FEES	\$5,931.35	\$56,009.23	\$72,500.00	\$16,490.77	\$49,197.97	(\$6,811.26)
10.12.02.6015.00	BAD DEBT EXPENSE	\$1,700.48	\$9,981.48	\$10,000.00	\$18.52	\$8,672.86	(\$1,308.62)
10.12.**.6030.**	PROMOTION/ADVERTISING	\$2,006.00	\$20,672.80	\$45,000.00	\$24,327.20	\$18,189.85	(\$2,482.95)
10.12.**.6050.**	MILEAGE	\$277.05	\$684.68	\$2,250.00	\$1,565.32	\$164.08	(\$520.60)
10.12.20.6070.00	COMPUTER SERVICE FEES	\$2,483.03	\$29,187.00	\$50,000.00	\$20,813.00	\$34,293.61	\$5,106.61
10.12.20.6090.00	RECURRING MAINTENANCE	\$7,255.35	\$78,700.25	\$140,000.00	\$61,299.75	\$96,286.00	\$17,585.75
10.12.**.6100.**	GENERAL SUPPLIES	\$3,251.18	\$37,843.26	\$55,300.00	\$17,456.74	\$33,043.93	(\$4,799.33)
10.12.20.6115.00	UNIFORMS	\$0.00	\$1,572.45	\$2,500.00	\$927.55	\$1,680.35	\$107.90
10.12.20.6130.00	MEALS & MEETINGS	\$0.00	\$103.31	\$350.00	\$246.69	\$101.06	(\$2.25)
10.12.**.6140.**	MERCHANDISE RESALE	\$1,697.47	\$44,474.43	\$71,500.00	\$27,025.57	\$45,963.65	\$1,489.22
10.12.20.6150.00	OFFICE SUPPLIES	\$61.76	\$726.96	\$2,500.00	\$1,773.04	\$1,298.43	\$571.47
10.12.20.6170.00	PRINTING	\$203.82	\$2,108.81	\$2,800.00	\$691.19	\$1,863.49	(\$245.32)
10.12.20.6180.00	PURCHASED SERVICES	\$75.00	\$499.30	\$5,000.00	\$4,500.70	\$2,812.50	\$2,313.20
10.12.**.6200.**	PROGRAM/EVENT EXPENSES	\$3,908.80	\$41,840.81	\$52,100.00	\$10,259.19	\$39,019.62	(\$2,821.19)
10.12.**.6220.**	REC EXPENSES - YOUTH	\$4,801.20	\$17,330.81	\$20,000.00	\$2,669.19	\$9,411.88	(\$7,918.93)
10.12.**.6230.**	SALES TAX	\$155.66	\$1,779.41	\$3,200.00	\$1,420.59	\$2,023.85	\$244.44
10.12.20.6240.00	TELEPHONE/INTERNET	\$1,419.91	\$12,644.15	\$18,000.00	\$5,355.85	\$12,258.69	(\$385.46)
10.12.**.6245.**	PROFESSIONAL DEVELOPMENT	\$2,688.96	\$8,068.02	\$15,800.00	\$7,731.98	\$5,302.51	(\$2,765.51)
10.12.**.6250.**	TRAVEL	\$40.00	\$610.11	\$2,300.00	\$1,689.89	\$1,117.17	\$507.06
10.12.20.6260.00	ELECTRIC	\$9,424.93	\$88,185.48	\$126,000.00	\$37,814.52	\$87,539.59	(\$645.89)
10.12.20.6270.00	GAS/OIL	\$0.00	\$2,054.58	\$0.00	(\$2,054.58)	\$3,733.59	\$1,679.01
10.12.20.6280.00	HEAT	\$722.28	\$10,425.37	\$36,000.00	\$25,574.63	\$21,783.04	\$11,357.67
10.12.20.6320.00	WATER & CITY UTILITIES	\$1,159.18	\$9,493.12	\$11,000.00	\$1,506.88	\$9,223.37	(\$269.75)
10.12.**.6380.**	MISC EXPENSE	\$0.00	\$57.99	\$700.00	\$642.01	\$144.25	\$86.26
10.12.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$68,150.84	\$221,018.76	\$144,200.00	(\$76,818.76)	\$132,206.52	(\$88,812.24)
10.12.20.6480.00	POSTAGE	\$104.94	\$816.61	\$1,200.00	\$383.39	\$865.97	\$49.36
Total Operations		\$117,519.19	\$696,889.18	\$890,200.00	\$193,310.82	\$618,197.83	(\$78,691.35)

Capital/Transfer/Debt

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 09/30/2024	Actual YTD 09/30/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 09/30/2023	Variance to Last Year YTD
10.12.**.7020.** SCHEDULED EQUIPMENT	\$0.00	\$24,140.94	\$51,000.00	\$26,859.06	\$18,130.00	(\$6,010.94)
10.12.**.7080.** UNSCHEDULED EQUIPMENT	\$208.00	\$5,976.76	\$9,500.00	\$3,523.24	\$3,332.08	(\$2,644.68)
10.12.20.7620.00 BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
10.12.20.7910.00 INTEREST	\$0.00	\$223,038.00	\$22,099.00	(\$200,939.00)	\$27,305.00	(\$195,733.00)
10.12.20.7950.00 PRINCIPAL	\$0.00	\$22,099.00	\$223,038.00	\$200,939.00	\$217,832.00	\$195,733.00
Total Capital/Transfer/Debt	\$208.00	\$275,254.70	\$455,637.00	\$180,382.30	\$266,599.08	(\$8,655.62)
 Total Expenses	 \$205,159.00	 \$1,903,134.02	 \$2,538,886.30	 \$635,752.28	 \$1,789,486.68	 (\$113,647.34)
 Total Courts Plus Coummunity Fitness	 \$412.63	 \$127,972.73	 \$5,548.70	 \$122,424.03	 \$112,799.39	 \$15,173.34
 NET SURPLUS/(DEFICIT)	 (\$2,793,737.23)	 \$6,444,694.63	 \$0.00	 \$6,444,694.63	 \$12,606,763.09	 (\$6,162,068.46)