



Planning Committee Meeting
Wednesday, March 19, 2025; 8:30 a.m.
Fargo Park District Board Room
6100 38th Street S, Fargo

AGENDA

1. Review Stephanie Kohl's proposal for a Children's Museum at Yunker Farm; Stephanie Kohl
2. Review Charitable Gaming Proceeds; Craig Bjur, presenter
3. Review Preliminary Year-End Financial; Luke Evenson, presenter
4. Review Budget Timeline; Broc Lietz, presenter
5. Review Mickelson Field #4 Sports Field Lighting; Tony Schmitt, presenter
6. Review Anderson Softball Complex Dugout Replacement Bids; Tony Schmitt, presenter
7. Review Tharaldson Little League Metal Shade Shelter Replacement Bids; Tony Schmitt, presenter
8. Review Selkirk Developers Agreement; Dave Bietz, presenter
9. Review Memo of Understanding with Fargo Post 2 Baseball Club to repair the backstop wall at Jack Williams Stadium; Dave Bietz, presenter.

Next Governance Committee Meeting: March 26th, 2025, 8:15 a.m.
Next Park Board Meeting: April 8th, 2025; 5:30 p.m.
Next Planning Meeting: April 16th, 2025; 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: March 19, 2025

TO: Fargo Park Board Committee Members

FROM: Susan Faus, Executive Director

RE: Agenda Item #1– Review Stephanie Kohl’s proposal for a Children’s Museum at Yunker Farm

On February 20, 2025, Executive Director Susan Faus and Deputy Director of Operations Dave Bietz met with Stephanie Kohl to hear her vision and plans for a Children's Museum at Yunker Farm.

During the meeting, staff explained that the Park District is currently in the process of the Park System Master Plan and has not yet determined the best long-term use for the farmhouse at Yunker Farm. Staff clarified that no decisions regarding this matter will be made until the planning project is complete.

Stephanie Kohl has requested to present her proposal for creating a Children’s Museum at Yunker Farm at the upcoming Planning Committee meeting.

If you have any questions or need further information prior to the meeting, please feel free to reach out.

Thank you.



MEMORANDUM

DATE: March 13, 2025

TO: Fargo Park Board Committee Members

FROM: Craig Bjur, Executive Director – Fargo Park District Foundation
and Susan Faus, Executive Director – Fargo Park District

RE: Agenda Item #2 – Review Charitable Gaming Proceeds

The Fargo Park District Foundation will begin operating charitable gaming on April 1st, 2025, at CJ's Tavern at Rose Creek Golf Course, with plans to expand to additional locations later in the year. We will also review where the proceeds from gaming in 2025 will be directed within the Fargo Park District. Staff have proposed the following options for the Commissioners to consider:

- Scholarships
- Inclusive Playground
- Miracle Field
- Park Accessibility Improvements
- Verta Cat – Handicap Accessible Golf Cart

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

Thank you.



MEMORANDUM

DATE: March 19, 2025
TO: Fargo Park Board Committee Members
FROM: Broc Lietz, Finance Director & Luke Evenson, Controller
RE: Agenda Item #3 – Review Preliminary Year End

Attached are the two preliminary financial reports for the year ending December 31, 2024:

1. Income Statement by Department – a more detailed look showing each department's revenue and expense lines.
2. Board Summary– this is a very summarized and boiled down to one page overview showing year to date revenues and expenses the Park District funds and VSS.

Keep in mind there are still some changes that will be made before they are finalized and presented with the audit. But wanted to show these to you now, while we had them.

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

Thank you.

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	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	\$0.00	\$2,018.00	\$1,815.00	\$203.00	\$3,080.00	(\$1,062.00)
01.01.90.4065.00	BEER PERMIT FEES	(\$50.00)	\$10,575.00	\$13,000.00	(\$2,425.00)	\$13,700.00	(\$3,125.00)
01.01.**.4100.**	EQUIPMENT RENTAL	\$268.00	\$268.00	\$16,900.00	(\$16,632.00)	\$11,980.00	(\$11,712.00)
01.01.**.4320.**	PROGRAM INCOME	\$15,571.17	\$581,218.76	\$555,656.30	\$25,562.46	\$525,457.84	\$55,760.92
01.01.44.4340.00	RENTAL FEES	\$0.00	\$184.00	\$500.00	(\$316.00)	\$1,060.00	(\$876.00)
01.01.**.4620.**	VENDOR FEES	\$0.00	\$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
01.01.08.4671.00	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,952.08	(\$5,952.08)
01.01.**.4672.**	ADVERTISING REVENUE	\$0.00	\$121,529.71	\$65,612.50	\$55,917.21	\$67,029.95	\$54,499.76
01.01.**.4675.**	FOUNDATION DONATIONS	\$0.00	\$56,740.19	\$7,000.00	\$49,740.19	\$5,437.51	\$51,302.68
01.01.**.4700.**	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$2,054.00	(\$2,054.00)
Total Revenues		\$15,789.17	\$793,767.60	\$710,283.80	\$83,483.80	\$651,536.90	\$142,230.70
Expenses							
Personnel							
01.01.**.5100.**	FULL TIME COMPENSATION	\$105,023.63	\$735,450.89	\$829,974.50	\$94,523.61	\$659,034.09	(\$76,416.80)
01.01.01.5105.00	COMMISSION	\$1,255.84	\$29,115.48	\$11,000.00	(\$18,115.48)	\$10,958.63	(\$18,156.85)
01.01.**.5200.**	PART TIME COMPENSATION	\$58,447.64	\$407,234.25	\$546,393.40	\$139,159.15	\$444,716.47	\$37,482.22
01.01.90.5540.00	UNEMPLOYMENT	\$30.06	\$923.54	\$1,000.00	\$76.46	\$494.16	(\$429.38)
Total Personnel		\$164,757.17	\$1,172,724.16	\$1,388,367.90	\$215,643.74	\$1,115,203.35	(\$57,520.81)
Operating Expenses							
01.01.**.6010.**	BANK FEES	\$4,989.35	\$79,299.65	\$45,500.00	(\$33,799.65)	\$61,438.98	(\$17,860.67)
01.01.**.6030.**	PROMOTION/ADVERTISING	\$349.99	\$7,183.89	\$14,317.00	\$7,133.11	\$8,238.88	\$1,054.99
01.01.**.6050.**	MILEAGE	\$1,244.70	\$12,791.08	\$15,950.00	\$3,158.92	\$14,257.78	\$1,466.70
01.01.**.6070.**	COMPUTER SERVICE FEES	\$23,925.00	\$37,082.93	\$51,000.00	\$13,917.07	\$33,948.86	(\$3,134.07)
01.01.**.6090.**	RECURRING MAINTENANCE	\$1,977.00	\$3,761.18	\$6,100.00	\$2,338.82	\$6,845.59	\$3,084.41
01.01.**.6100.**	GENERAL SUPPLIES	\$23.97	\$5,386.24	\$2,200.00	(\$3,186.24)	\$998.39	(\$4,387.85)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD
01.01.**.6115.** UNIFORMS	\$446.33	\$3,856.34	\$4,507.20	\$650.86	\$4,006.06	\$149.72
01.01.01.6125.00 SOLD ADVERTISING EXPENSES	\$235.00	\$26,980.65	\$10,280.00	(\$16,700.65)	\$3,656.88	(\$23,323.77)
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	\$0.00	\$1,546.00	\$562.50	(\$983.50)	\$1,748.00	\$202.00
01.01.90.6150.00 OFFICE SUPPLIES	\$136.79	\$573.03	\$2,000.00	\$1,426.97	\$1,185.53	\$612.50
01.01.**.6170.** PRINTING	\$0.00	\$282.72	\$800.00	\$517.28	\$0.00	(\$282.72)
01.01.**.6180.** PURCHASED SERVICES	\$0.00	\$4,930.00	\$0.00	(\$4,930.00)	\$0.00	(\$4,930.00)
01.01.**.6200.** PROGRAM/EVENT EXPENSES	\$3,622.53	\$108,488.74	\$140,612.50	\$32,123.76	\$116,809.45	\$8,320.71
01.01.**.6230.** SALES TAX	\$18.75	\$1,110.63	\$1,578.30	\$467.67	\$1,506.37	\$395.74
01.01.**.6240.** TELEPHONE/INTERNET	\$682.08	\$5,304.35	\$6,275.00	\$970.65	\$5,530.45	\$226.10
01.01.**.6245.** PROFESSIONAL DEVELOPMENT	\$45.00	\$11,412.71	\$28,100.00	\$16,687.29	\$7,903.39	(\$3,509.32)
01.01.**.6250.** TRAVEL	\$0.00	\$238.00	\$500.00	\$262.00	\$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	\$261.54	\$261.54
Total	\$37,696.49	\$310,256.14	\$331,432.50	\$21,176.36	\$281,978.13	(\$28,278.01)
Capital/Transfer/Debt						
01.01.**.7020.** SCHEDULED EQUIPMENT	\$599.80	\$599.80	\$20,000.00	\$19,400.20	\$4,205.00	\$3,605.20
01.01.**.7075.** FOUNDATION DONATION EXPENSES	\$284.48	\$284.48	\$0.00	(\$284.48)	\$6,922.51	\$6,638.03
01.01.90.7080.00 UNSCHEDULED EQUIPMENT	\$0.00	\$6,104.08	\$5,000.00	(\$1,104.08)	\$154.99	(\$5,949.09)
01.01.90.7800.00 TRANSFER TO CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Total Capital/Transfer/Debt	\$884.28	\$6,988.36	\$25,000.00	\$18,011.64	\$21,282.50	\$14,294.14
Total Expenses	\$203,337.94	\$1,489,968.66	\$1,744,800.40	\$254,831.74	\$1,418,463.98	(\$71,504.68)
Total Recreation	(\$187,548.77)	(\$696,201.06)	(\$1,034,516.60)	\$338,315.54	(\$766,927.08)	\$70,726.02

EVENTS

Revenues

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD
01.05.**.4010.**	ADMISSIONS	\$0.00	\$31,730.00	\$48,300.00	(\$16,570.00)	\$36,144.00	(\$4,414.00)
01.05.32.4060.50	CONCESSIONS	\$0.00	\$6,520.00	\$0.00	\$6,520.00	\$3,862.00	\$2,658.00
01.05.**.4320.**	PROGRAM INCOME	(\$222.00)	\$8,473.54	\$22,152.00	(\$13,678.46)	\$18,320.00	(\$9,846.46)
01.05.**.4620.**	VENDOR FEES	\$2,872.50	\$34,722.81	\$34,575.00	\$147.81	\$31,259.79	\$3,463.02
01.05.**.4670.**	SPONSORSHIP/DONATIONS	\$1,591.90	\$17,678.50	\$31,750.00	(\$14,071.50)	\$29,155.82	(\$11,477.32)
01.05.43.4700.00	MISCELLANEOUS REVENUE	\$0.00	\$37.25	\$0.00	\$37.25	\$0.00	\$37.25
Total Revenues		\$4,242.40	\$99,162.10	\$136,777.00	(\$37,614.90)	\$118,741.61	(\$19,579.51)
Expenses							
Personnel							
01.05.01.5100.00	FULL TIME COMPENSATION	\$32,351.40	\$261,311.69	\$198,180.00	(\$63,131.69)	\$212,646.65	(\$48,665.04)
01.05.**.5200.**	PART TIME COMPENSATION	\$17,682.27	\$57,100.58	\$84,716.80	\$27,616.22	\$54,926.11	(\$2,174.47)
Total Personnel		\$50,033.67	\$318,412.27	\$282,896.80	(\$35,515.47)	\$267,572.76	(\$50,839.51)
Operating Expenses							
01.05.**.6010.**	BANK FEES	\$154.67	\$3,330.67	\$0.00	(\$3,330.67)	\$6,013.90	\$2,683.23
01.05.**.6030.**	PROMOTION/ADVERTISING	\$10,158.73	\$59,974.41	\$65,950.00	\$5,975.59	\$49,919.40	(\$10,055.01)
01.05.01.6050.00	MILEAGE	\$326.96	\$4,484.65	\$3,000.00	(\$1,484.65)	\$2,290.56	(\$2,194.09)
01.05.01.6070.00	COMPUTER SERVICE FEES	\$161.00	\$3,743.71	\$0.00	(\$3,743.71)	\$3,598.43	(\$145.28)
01.05.**.6090.**	RECURRING MAINTENANCE	\$988.50	\$4,336.90	\$0.00	(\$4,336.90)	\$7,424.74	\$3,087.84
01.05.**.6100.**	GENERAL SUPPLIES	\$0.00	\$576.84	\$0.00	(\$576.84)	\$606.58	\$29.74
01.05.01.6115.00	UNIFORMS	\$0.00	\$2,367.00	\$0.00	(\$2,367.00)	\$640.00	(\$1,727.00)
01.05.01.6130.00	MEALS & MEETINGS	\$0.00	\$360.45	\$750.00	\$389.55	\$45.00	(\$315.45)
01.05.01.6150.00	OFFICE SUPPLIES	\$703.35	\$1,557.02	\$1,000.00	(\$557.02)	\$1,096.18	(\$460.84)
01.05.**.6170.**	PRINTING	\$0.00	\$2,645.80	\$12,325.00	\$9,679.20	\$393.70	(\$2,252.10)
01.05.**.6180.**	PURCHASED SERVICES	\$0.00	\$8,045.70	\$9,000.00	\$954.30	\$8,755.07	\$709.37
01.05.**.6200.**	PROGRAM/EVENT EXPENSES	\$2,633.75	\$176,951.23	\$165,925.00	(\$11,026.23)	\$149,765.75	(\$27,185.48)
01.05.**.6230.**	SALES TAX	\$2.24	\$1,705.57	\$0.00	(\$1,705.57)	\$1,853.64	\$148.07
01.05.01.6240.00	TELEPHONE/INTERNET	\$338.14	\$3,062.82	\$0.00	(\$3,062.82)	\$3,361.14	\$298.32
01.05.01.6245.00	PROFESSIONAL DEVELOPMENT	\$1,200.00	\$8,521.44	\$10,000.00	\$1,478.56	\$12,459.17	\$3,937.73
01.05.01.6380.00	MISC EXPENSE	\$0.00	\$1,668.20	\$500.00	(\$1,168.20)	\$0.00	(\$1,668.20)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD
01.05.31.6410.00	REPAIR FACILITY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$45.48	\$45.48
01.05.31.6450.00	SPONSORSHIP/DONATIONS	\$1,678.50	\$1,678.50	\$0.00	(\$1,678.50)	\$2,592.22	\$913.72
01.05.01.6480.00	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2.49	\$2.49
Total		\$18,345.84	\$285,010.91	\$268,450.00	(\$16,560.91)	\$250,863.45	(\$34,147.46)
Capital/Transfer/Debt							
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		\$68,379.51	\$603,888.93	\$556,346.80	(\$47,542.13)	\$518,436.21	(\$85,452.72)
Total Events		(\$64,137.11)	(\$504,726.83)	(\$419,569.80)	(\$85,157.03)	(\$399,694.60)	(\$105,032.23)
<u>CONCESSIONS</u>							
Revenues							
01.08.**.4060.**	CONCESSIONS	\$39,122.50	\$508,817.00	\$583,200.00	(\$74,383.00)	\$437,550.50	\$71,266.50
01.08.65.4063.00	DISCOUNTS/COUPONS/SPECIALS	\$858.30	\$7,503.11	\$0.00	\$7,503.11	\$0.00	\$7,503.11
01.08.65.4065.00	BEER PERMIT FEES	\$404.00	\$6,538.25	\$0.00	\$6,538.25	\$0.00	\$6,538.25
01.08.85.4670.00	SPONSORSHIP/DONATIONS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Total Revenues		\$40,384.80	\$537,858.36	\$598,200.00	(\$60,341.64)	\$452,550.50	\$85,307.86
Expenses							
Personnel							
01.08.85.5100.00	FULL TIME COMPENSATION	\$29,743.35	\$239,749.27	\$223,109.10	(\$16,640.17)	\$172,870.91	(\$66,878.36)
01.08.**.5200.**	PART TIME COMPENSATION	\$43,407.66	\$163,522.01	\$167,725.00	\$4,202.99	\$114,764.90	(\$48,757.11)
01.08.85.5540.00	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.74)	(\$17.74)
Total Personnel		\$73,151.01	\$403,271.28	\$390,834.10	(\$12,437.18)	\$287,618.07	(\$115,653.21)
Operating							
01.08.**.6010.**	BANK FEES	\$808.16	\$8,205.46	\$4,000.00	(\$4,205.46)	\$5,888.17	(\$2,317.29)
01.08.85.6030.00	PROMOTION/ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$4.48	\$4.48

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD
01.08.85.6050.00	MILEAGE	\$0.00	\$129.31	\$2,000.00	\$1,870.69	\$31.58	(\$97.73)
01.08.85.6070.00	COMPUTER SERVICE FEES	\$125.00	\$2,097.88	\$2,000.00	(\$97.88)	\$4,544.88	\$2,447.00
01.08.**.6090.**	RECURRING MAINTENANCE	\$0.00	\$200.00	\$1,020.00	\$820.00	\$310.00	\$110.00
01.08.**.6100.**	GENERAL SUPPLIES	\$575.19	\$11,735.48	\$6,000.00	(\$5,735.48)	\$5,149.34	(\$6,586.14)
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	\$106.29	\$100.00	(\$6.29)	\$0.00	(\$106.29)
01.08.**.6140.**	MERCHANDISE RESALE	(\$87.97)	\$210,213.11	\$171,170.00	(\$39,043.11)	\$157,254.61	(\$52,958.50)
01.08.85.6145.00	CONCESSION WASTE	\$8,893.38	\$24,584.36	\$18,000.00	(\$6,584.36)	\$28,285.51	\$3,701.15
01.08.**.6230.**	SALES TAX	\$2,371.54	\$27,644.28	\$33,270.00	\$5,625.72	\$23,268.49	(\$4,375.79)
01.08.85.6240.00	TELEPHONE/INTERNET	\$585.92	\$5,676.00	\$5,000.00	(\$676.00)	\$4,593.49	(\$1,082.51)
01.08.85.6245.00	PROFESSIONAL DEVELOPMENT	\$0.00	\$300.41	\$6,000.00	\$5,699.59	\$1,210.92	\$910.51
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	\$93.47	\$2,246.16	\$500.00	(\$1,746.16)	\$2,139.99	(\$106.17)
01.08.**.6380.**	MISC EXPENSE	\$0.00	\$3,290.75	\$250.00	(\$3,040.75)	\$1,447.37	(\$1,843.38)
01.08.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$2,207.57	\$2,940.13	\$1,000.00	(\$1,940.13)	\$441.64	(\$2,498.49)
01.08.85.6420.00	REPAIR MOBILE	\$0.00	\$1,855.95	\$1,000.00	(\$855.95)	\$1,155.18	(\$700.77)
Total Operating		\$15,572.26	\$302,647.27	\$251,910.00	(\$50,737.27)	\$236,407.12	(\$66,240.15)
Capital/Transfer/Debt							
01.08.85.7020.00	SCHEDULED EQUIPMENT	\$761.51	\$2,408.02	\$5,000.00	\$2,591.98	\$788.52	(\$1,619.50)
01.08.**.7080.**	UNSCHEDULED EQUIPMENT	\$3,930.96	\$9,983.29	\$15,000.00	\$5,016.71	\$5,736.57	(\$4,246.72)
Total Capital/Transfer/Debt		\$4,692.47	\$12,391.31	\$20,000.00	\$7,608.69	\$6,525.09	(\$5,866.22)
Total Expenses		\$93,415.74	\$718,309.86	\$662,744.10	(\$55,565.76)	\$530,550.28	(\$187,759.58)
Total Concessions		(\$53,030.94)	(\$180,451.50)	(\$64,544.10)	(\$115,907.40)	(\$77,999.78)	(\$102,451.72)
<u>GOLF COURSES</u>							
Revenues							
01.10.**.4340.**	RENTAL FEES	\$6,486.71	\$155,898.06	\$73,200.00	\$82,698.06	\$94,337.13	\$61,560.93
01.10.46.4380.00	POP MACHINES	\$0.00	\$670.24	\$900.00	(\$229.76)	\$1,071.26	(\$401.02)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD	
01.10.**.4460.**	GREEN FEES	\$0.00	\$1,907,018.44	\$1,573,856.60	\$333,161.84	\$1,664,040.12	\$242,978.32
01.10.**.4480.**	SEASON TICKETS/PASSES	\$0.00	\$1,227,559.62	\$1,282,784.50	(\$55,224.88)	\$1,073,053.69	\$154,505.93
01.10.**.4500.**	GOLF CART RENTAL	\$0.00	\$945,120.07	\$819,759.00	\$125,361.07	\$853,054.10	\$92,065.97
01.10.**.4540.**	DRIVING RANGE	\$0.00	\$461,660.48	\$329,000.00	\$132,660.48	\$348,507.55	\$113,152.93
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	\$11,225.70	\$35,000.00	(\$23,774.30)	\$8,022.50	\$3,203.20
01.10.**.4675.**	FOUNDATION DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	(\$18,000.00)
01.10.**.4700.**	MISCELLANEOUS REVENUE	\$417.85	\$28,343.06	\$0.00	\$28,343.06	\$20,403.86	\$7,939.20
Total Revenues		\$7,179.56	\$4,740,868.99	\$4,114,500.10	\$626,368.89	\$4,080,490.21	\$660,378.78
Expenses							
Personnel							
01.10.**.5100.**	FULL TIME COMPENSATION	\$123,356.40	\$926,913.85	\$1,125,522.60	\$198,608.75	\$831,373.53	(\$95,540.32)
01.10.**.5200.**	PART TIME COMPENSATION	\$423.08	\$968,521.97	\$877,397.60	(\$91,124.37)	\$868,940.71	(\$99,581.26)
01.10.**.5540.**	UNEMPLOYMENT	\$1,176.00	\$1,259.67	\$0.00	(\$1,259.67)	\$810.24	(\$449.43)
Total Personnel		\$124,955.48	\$1,896,695.49	\$2,002,920.20	\$106,224.71	\$1,701,124.48	(\$195,571.01)
Operating Expenses							
01.10.**.6010.**	BANK FEES	\$517.40	\$143,741.47	\$95,829.00	(\$47,912.47)	\$135,482.08	(\$8,259.39)
01.10.**.6030.**	PROMOTION/ADVERTISING	\$0.00	\$44,338.15	\$65,779.00	\$21,440.85	\$38,098.91	(\$6,239.24)
01.10.**.6050.**	MILEAGE	\$1,352.26	\$2,257.56	\$12,400.00	\$10,142.44	\$1,796.73	(\$460.83)
01.10.**.6070.**	COMPUTER SERVICE FEES	\$408.00	\$78,636.18	\$116,875.00	\$38,238.82	\$79,763.12	\$1,126.94
01.10.**.6090.**	RECURRING MAINTENANCE	\$129.83	\$46,156.67	\$25,450.00	(\$20,706.67)	\$30,517.80	(\$15,638.87)
01.10.**.6100.**	GENERAL SUPPLIES	\$300.52	\$38,881.35	\$31,924.00	(\$6,957.35)	\$34,815.28	(\$4,066.07)
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)	\$3,101.94	(\$645.28)
01.10.46.6140.00	MERCHANDISE RESALE	\$0.00	\$0.00	\$0.00	\$0.00	\$184.50	\$184.50
01.10.**.6150.**	OFFICE SUPPLIES	\$0.00	\$3,345.05	\$3,600.00	\$254.95	\$3,950.24	\$605.19
01.10.**.6170.**	PRINTING	\$57.51	\$11,805.34	\$9,000.00	(\$2,805.34)	\$9,413.44	(\$2,391.90)
01.10.**.6180.**	PURCHASED SERVICES	\$19,500.00	\$19,500.00	\$9,000.00	(\$10,500.00)	\$0.00	(\$19,500.00)
01.10.**.6190.**	RANGE BALLS	\$0.00	\$20,206.25	\$14,540.00	(\$5,666.25)	\$14,456.25	(\$5,750.00)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD
01.10.**.6230.** SALES TAX	\$0.00	\$318,618.69	\$256,667.00	(\$61,951.69)	\$280,903.43	(\$37,715.26)
01.10.**.6240.** TELEPHONE/INTERNET	\$2,027.12	\$23,404.16	\$28,610.00	\$5,205.84	\$26,205.03	\$2,800.87
01.10.**.6245.** PROFESSIONAL DEVELOPMENT	\$2,761.98	\$18,558.20	\$45,625.00	\$27,066.80	\$18,739.33	\$181.13
01.10.**.6260.** ELECTRIC	\$7,526.78	\$109,506.43	\$131,401.00	\$21,894.57	\$100,373.10	(\$9,133.33)
01.10.**.6270.** GAS/OIL	\$893.05	\$82,489.61	\$106,380.00	\$23,890.39	\$104,052.74	\$21,563.13
01.10.**.6280.** HEAT	\$3,915.64	\$23,234.76	\$41,250.00	\$18,015.24	\$27,998.49	\$4,763.73
01.10.**.6300.** SHOP TOOLS	\$0.00	\$3,755.86	\$2,000.00	(\$1,755.86)	\$1,071.15	(\$2,684.71)
01.10.**.6320.** WATER & CITY UTILITIES	\$1,381.63	\$56,090.84	\$55,150.00	(\$940.84)	\$49,451.35	(\$6,639.49)
01.10.**.6330.** GOLF CART RENT	\$0.00	\$287,749.37	\$241,750.00	(\$45,999.37)	\$259,893.14	(\$27,856.23)
01.10.50.6350.00 RENT	\$3,443.69	\$41,324.28	\$43,000.00	\$1,675.72	\$44,556.95	\$3,232.67
01.10.**.6360.** IRRIGATION REPAIR	\$0.00	\$28,649.51	\$48,000.00	\$19,350.49	\$49,479.58	\$20,830.07
01.10.**.6380.** MISC EXPENSE	\$0.00	\$2,315.19	\$150.00	(\$2,165.19)	\$205.02	(\$2,110.17)
01.10.**.6390.** NURSERY	\$123.40	\$180,785.11	\$239,200.00	\$58,414.89	\$193,760.75	\$12,975.64
01.10.**.6410.** REPAIR FACILITY & EQUIPMENT	\$3,163.24	\$71,371.10	\$95,000.00	\$23,628.90	\$92,319.41	\$20,948.31
01.10.**.6420.** REPAIR MOBILE	\$5,193.78	\$93,377.14	\$79,500.00	(\$13,877.14)	\$89,687.81	(\$3,689.33)
01.10.**.6425.** EQUIPMENT RENTAL	\$0.00	\$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	\$52,695.83	\$1,759,226.39	\$1,807,189.00	\$47,962.61	\$1,691,351.39	(\$67,875.00)
Capital/Transfers/Debt						
01.10.**.7020.** SCHEDULED EQUIPMENT	\$108,546.16	\$713,098.39	\$426,250.00	(\$286,848.39)	\$620,322.38	(\$92,776.01)
01.10.**.7080.** UNSCHEDULED EQUIPMENT	(\$1,509.22)	\$33,713.99	\$23,500.00	(\$10,213.99)	\$144,460.65	\$110,746.66
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	\$107,036.94	\$746,812.38	\$449,750.00	(\$297,062.38)	\$1,111,308.72	\$364,496.34
Total Expenses	\$284,688.25	\$4,402,734.26	\$4,259,859.20	(\$142,875.06)	\$4,503,784.59	\$101,050.33
Total Golf Courses	(\$277,508.69)	\$338,134.73	(\$145,359.10)	\$483,493.83	(\$423,294.38)	\$761,429.11

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD
<u>FACILITIES</u>							
Revenues							
01.15.**.4010.**	ADMISSIONS	\$3,156.00	\$8,666.25	\$2,650.00	\$6,016.25	\$4,023.25	\$4,643.00
01.15.**.4060.**	CONCESSIONS	\$40.00	\$301.00	\$450.00	(\$149.00)	\$183.00	\$118.00
01.15.**.4080.**	DRY FLOOR RENTAL	\$5,088.00	\$99,133.25	\$106,500.00	(\$7,366.75)	\$112,508.42	(\$13,375.17)
01.15.**.4140.**	ICE RENTAL	\$149,339.00	\$382,394.55	\$328,667.00	\$53,727.55	\$334,689.15	\$47,705.40
01.15.**.4340.**	RENTAL FEES	\$3,340.00	\$83,617.60	\$44,725.00	\$38,892.60	\$82,828.85	\$788.75
01.15.**.4380.**	POP MACHINES	\$0.00	\$3,473.67	\$1,300.00	\$2,173.67	\$5,309.86	(\$1,836.19)
01.15.10.4400.00	VENDING MACHINES	\$0.00	\$0.00	\$250.00	(\$250.00)	\$0.00	\$0.00
01.15.**.4560.**	SKATE SHARPENING	\$55.00	\$338.00	\$1,190.00	(\$852.00)	\$273.00	\$65.00
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	\$588.11	\$1,976.88	\$5,350.00	(\$3,373.12)	\$12,172.64	(\$10,195.76)
01.15.12.4910.00	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$162,000.00	(\$162,000.00)
Total Revenues		<u>\$161,606.11</u>	<u>\$580,451.20</u>	<u>\$491,582.00</u>	<u>\$88,869.20</u>	<u>\$715,088.17</u>	<u>(\$134,636.97)</u>
Expenses							
Personnel							
01.15.**.5100.**	FULL TIME COMPENSATION	\$16,015.71	\$131,672.88	\$100,484.10	(\$31,188.78)	\$102,049.20	(\$29,623.68)
01.15.**.5200.**	PART TIME COMPENSATION	\$37,567.77	\$174,616.10	\$152,223.00	(\$22,393.10)	\$187,853.99	\$13,237.89
01.15.**.5540.**	UNEMPLOYMENT	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
Total Personnel		<u>\$53,583.48</u>	<u>\$306,288.98</u>	<u>\$253,407.10</u>	<u>(\$52,881.88)</u>	<u>\$289,903.19</u>	<u>(\$16,385.79)</u>
Operations							
01.15.**.6010.**	BANK FEES	\$92.65	\$310.96	\$0.00	(\$310.96)	\$158.41	(\$152.55)
01.15.12.6050.00	MILEAGE	\$136.01	\$255.27	\$0.00	(\$255.27)	\$239.74	(\$15.53)
01.15.**.6070.**	COMPUTER SERVICE FEES	\$43.00	\$3,405.97	\$3,860.00	\$454.03	\$4,407.57	\$1,001.60
01.15.**.6090.**	RECURRING MAINTENANCE	\$8,779.44	\$36,299.89	\$37,250.00	\$950.11	\$61,145.89	\$24,846.00
01.15.**.6100.**	GENERAL SUPPLIES	\$2,290.09	\$20,803.43	\$35,000.00	\$14,196.57	\$25,812.40	\$5,008.97
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

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD	
01.15.16.6140.00	MERCHANDISE RESALE	\$0.00	\$278.40	\$300.00	\$21.60	\$79.80	(\$198.60)
01.15.**.6150.**	OFFICE SUPPLIES	\$0.00	\$373.23	\$500.00	\$126.77	\$859.43	\$486.20
01.15.16.6170.00	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$48.60	\$48.60
01.15.**.6180.**	PURCHASED SERVICES	\$7,500.00	\$10,291.80	\$0.00	(\$10,291.80)	\$1,446.00	(\$8,845.80)
01.15.**.6230.**	SALES TAX	\$226.85	\$649.35	\$330.00	(\$319.35)	\$312.38	(\$336.97)
01.15.**.6240.**	TELEPHONE/INTERNET	\$1,519.15	\$18,994.65	\$13,250.00	(\$5,744.65)	\$16,662.25	(\$2,332.40)
01.15.16.6245.00	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,000.00	\$5,000.00	\$4,000.00	\$10.00	(\$990.00)
01.15.10.6250.00	TRAVEL	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
01.15.**.6260.**	ELECTRIC	\$32,050.70	\$205,315.52	\$220,500.00	\$15,184.48	\$231,323.63	\$26,008.11
01.15.**.6270.**	GAS/OIL	\$450.97	\$3,857.23	\$7,000.00	\$3,142.77	\$3,508.57	(\$348.66)
01.15.**.6280.**	HEAT	\$17,903.59	\$82,938.47	\$81,000.00	(\$1,938.47)	\$117,495.69	\$34,557.22
01.15.**.6300.**	SHOP TOOLS	\$104.94	\$4,393.25	\$1,550.00	(\$2,843.25)	\$752.31	(\$3,640.94)
01.15.**.6320.**	WATER & CITY UTILITIES	\$3,657.76	\$36,743.48	\$31,300.00	(\$5,443.48)	\$33,894.70	(\$2,848.78)
01.15.**.6380.**	MISC EXPENSE	\$0.00	\$91.94	\$5,750.00	\$5,658.06	\$558.00	\$466.06
01.15.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$16,285.42	\$180,709.41	\$102,000.00	(\$78,709.41)	\$1,066,799.23	\$886,089.82
01.15.**.6420.**	REPAIR MOBILE	\$40.21	\$9,827.83	\$3,500.00	(\$6,327.83)	\$12,574.89	\$2,747.06
Total		\$91,080.78	\$617,729.78	\$549,990.00	(\$67,739.78)	\$1,578,985.24	\$961,255.46
Capital/Transfers/Debt							
01.15.**.7020.**	SCHEDULED EQUIPMENT	\$0.00	\$141,183.33	\$127,100.00	(\$14,083.33)	\$63,831.93	(\$77,351.40)
01.15.**.7080.**	UNSCHEDULED EQUIPMENT	\$5,029.00	\$28,102.77	\$8,500.00	(\$19,602.77)	\$230,452.89	\$202,350.12
01.15.**.7620.**	BUILDING IMPROVEMENTS	\$78.90	\$51,857.52	\$79,000.00	\$27,142.48	\$958,009.84	\$906,152.32
Total Capital/Transfers/Debt		\$5,107.90	\$221,143.62	\$214,600.00	(\$6,543.62)	\$1,252,294.66	\$1,031,151.04
Total Expenses		\$149,772.16	\$1,145,162.38	\$1,017,997.10	(\$127,165.28)	\$3,121,183.09	\$1,976,020.71
Total Facilities		\$11,833.95	(\$564,711.18)	(\$526,415.10)	(\$38,296.08)	(\$2,406,094.92)	\$1,841,383.74

SPORTS CENTER

Revenues

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD
01.16.**.4010.**	ADMISSIONS	\$29,216.50	\$29,991.50	\$0.00	\$29,991.50	\$0.00	\$29,991.50
01.16.**.4340.**	RENTAL FEES	\$50,238.19	\$400,650.89	\$556,408.50	(\$155,757.61)	\$0.00	\$400,650.89
01.16.01.4380.00	POP MACHINES	\$0.00	\$110.81	\$0.00	\$110.81	\$0.00	\$110.81
01.16.01.4620.00	VENDOR FEES	\$46.00	\$46.00	\$0.00	\$46.00	\$0.00	\$46.00
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	\$1,012.74	\$1,058.74	\$100,000.00	(\$98,941.26)	\$0.00	\$1,058.74
Total		\$80,513.43	\$431,857.94	\$876,408.50	(\$444,550.56)	\$0.00	\$431,857.94
		\$80,513.43	\$431,857.94	\$876,408.50	(\$444,550.56)	\$0.00	\$431,857.94
Expenses							
Personnel							
01.16.01.5100.00	FULL TIME COMPENSATION	\$80,257.32	\$457,212.66	\$468,790.00	\$11,577.34	\$62,622.28	(\$394,590.38)
01.16.01.5200.00	PART TIME COMPENSATION	\$11,744.48	\$60,167.49	\$220,000.00	\$159,832.51	\$0.00	(\$60,167.49)
01.16.01.5540.00	UNEMPLOYMENT	\$0.00	\$0.00	\$3,444.00	\$3,444.00	\$0.00	\$0.00
Total Personnel		\$92,001.80	\$517,380.15	\$692,234.00	\$174,853.85	\$62,622.28	(\$454,757.87)
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	\$2,332.21	\$14,780.13	\$52,497.00	\$37,716.87	\$0.00	(\$14,780.13)
01.16.01.6050.00	MILEAGE	\$0.00	\$610.44	\$900.00	\$289.56	\$61.96	(\$548.48)
01.16.01.6070.00	COMPUTER SERVICE FEES	\$769.93	\$37,040.28	\$43,920.00	\$6,879.72	\$569.81	(\$36,470.47)
01.16.01.6090.00	RECURRING MAINTENANCE	\$500.00	\$15,296.72	\$0.00	(\$15,296.72)	\$0.00	(\$15,296.72)
01.16.**.6100.**	GENERAL SUPPLIES	\$3,356.78	\$24,433.15	\$60,000.00	\$35,566.85	\$768.05	(\$23,665.10)
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	\$1,288.55	\$5,865.11	\$3,400.00	(\$2,465.11)	\$0.00	(\$5,865.11)
01.16.01.6130.00	MEALS & MEETINGS	\$65.50	\$301.12	\$300.00	(\$1.12)	\$0.00	(\$301.12)
01.16.01.6150.00	OFFICE SUPPLIES	\$0.00	\$683.44	\$0.00	(\$683.44)	\$0.00	(\$683.44)
01.16.01.6180.00	PURCHASED SERVICES	\$18,596.25	\$34,126.25	\$147,400.00	\$113,273.75	\$0.00	(\$34,126.25)
01.16.01.6230.00	SALES TAX	\$238.60	\$238.60	\$0.00	(\$238.60)	\$0.00	(\$238.60)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD
01.16.01.6240.00 TELEPHONE/INTERNET	\$585.56	\$3,651.81	\$19,600.00	\$15,948.19	\$18.47	(\$3,633.34)
01.16.01.6245.00 PROFESSIONAL DEVELOPMENT	\$350.00	\$5,524.76	\$13,500.00	\$7,975.24	\$190.00	(\$5,334.76)
01.16.01.6250.00 TRAVEL	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
01.16.**.6260.** ELECTRIC	\$31,983.51	\$235,108.56	\$325,866.80	\$90,758.24	\$0.00	(\$235,108.56)
01.16.**.6270.** GAS/OIL	\$0.00	\$50.53	\$10,596.90	\$10,546.37	\$0.00	(\$50.53)
01.16.**.6280.** HEAT	\$15,195.40	\$25,381.97	\$98,696.10	\$73,314.13	\$0.00	(\$25,381.97)
01.16.01.6300.00 SHOP TOOLS	\$0.00	\$579.86	\$12,000.00	\$11,420.14	\$0.00	(\$579.86)
01.16.**.6320.** WATER & CITY UTILITIES	\$1,174.19	\$7,490.03	\$30,578.50	\$23,088.47	\$0.00	(\$7,490.03)
01.16.01.6380.00 MISC EXPENSE	\$1,058.74	\$1,149.44	\$67,200.00	\$66,050.56	\$0.00	(\$1,149.44)
01.16.01.6390.00 NURSERY	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
01.16.01.6410.00 REPAIR FACILITY & EQUIPMENT	\$0.00	\$1,342.70	\$17,500.00	\$16,157.30	\$0.00	(\$1,342.70)
01.16.**.6420.** REPAIR MOBILE	\$69.78	\$1,460.91	\$0.00	(\$1,460.91)	\$0.00	(\$1,460.91)
Total Operations	(\$77,565.00)	(\$415,115.81)	(\$998,105.30)	(\$582,989.49)	(\$1,608.29)	\$413,507.52
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	\$169,566.80	\$932,495.96	\$1,900,339.30	\$967,843.34	\$64,230.57	(\$868,265.39)
Total SPORTS CENTER	(\$89,053.37)	(\$500,638.02)	(\$1,023,930.80)	\$523,292.78	(\$64,230.57)	(\$436,407.45)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD
NEIGHBORHOOD PARKS							
Revenues							
01.20.19.4040.00	CAMPERS	\$0.00	\$188,208.50	\$180,005.00	\$8,203.50	\$200,378.00	(\$12,169.50)
01.20.19.4060.00	CONCESSIONS	\$0.00	\$2,716.00	\$3,500.00	(\$784.00)	\$3,703.00	(\$987.00)
01.20.**.4100.**	EQUIPMENT RENTAL	\$0.00	\$29,256.00	\$43,000.00	(\$13,744.00)	\$45,304.71	(\$16,048.71)
01.20.**.4340.**	RENTAL FEES	\$6,227.06	\$81,582.40	\$85,000.00	(\$3,417.60)	\$97,042.05	(\$15,459.65)
01.20.35.4380.00	POP MACHINES	\$0.00	\$110.53	\$120.00	(\$9.47)	\$338.75	(\$228.22)
01.20.**.4600.**	SHELTER RENTAL	\$0.00	\$94,112.00	\$85,000.00	\$9,112.00	\$87,864.00	\$6,248.00
01.20.**.4620.**	VENDOR FEES	\$0.00	\$3,604.86	\$4,500.00	(\$895.14)	\$2,705.51	\$899.35
01.20.**.4660.**	INSURANCE CLAIMS	\$59,846.00	\$59,846.00	\$0.00	\$59,846.00	\$64,936.06	(\$5,090.06)
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.**.4672.**	ADVERTISING REVENUE	\$0.00	\$184.59	\$0.00	\$184.59	\$5,000.00	(\$4,815.41)
01.20.19.4700.00	MISCELLANEOUS REVENUE	\$0.00	\$810.00	\$300.00	\$510.00	\$855.00	(\$45.00)
Total Revenues		\$66,073.06	\$464,430.88	\$401,425.00	\$63,005.88	\$508,502.08	(\$44,071.20)
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	\$0.00	\$220,554.59	\$264,392.30	\$43,837.71	\$227,775.74	\$7,221.15
01.20.**.5540.**	UNEMPLOYMENT	\$1,050.00	\$4,365.91	\$0.00	(\$4,365.91)	\$4,928.54	\$562.63
Total Personnel		\$1,050.00	\$224,920.50	\$289,392.30	\$64,471.80	\$232,704.28	\$7,783.78
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	\$796.00	\$7,540.00	\$6,744.00	\$2,206.92	\$1,410.92
01.20.**.6090.**	RECURRING MAINTENANCE	\$3,215.00	\$58,563.42	\$49,300.00	(\$9,263.42)	\$63,890.36	\$5,326.94
01.20.**.6100.**	GENERAL SUPPLIES	\$274.37	\$32,086.89	\$46,200.00	\$14,113.11	\$43,040.34	\$10,953.45
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 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD
01.20.19.6140.00	MERCHANDISE RESALE	\$0.00	\$1,173.45	\$3,500.00	\$2,326.55	\$3,610.00	\$2,436.55
01.20.19.6150.00	OFFICE SUPPLIES	\$0.00	\$19.36	\$200.00	\$180.64	\$16.74	(\$2.62)
01.20.19.6170.00	PRINTING	\$0.00	\$395.00	\$0.00	(\$395.00)	\$0.00	(\$395.00)
01.20.**.6230.**	SALES TAX	\$0.00	\$15,432.97	\$200.00	(\$15,232.97)	\$18,273.26	\$2,840.29
01.20.**.6240.**	TELEPHONE/INTERNET	\$1,403.72	\$18,317.90	\$30,470.00	\$12,152.10	\$24,445.79	\$6,127.89
01.20.**.6260.**	ELECTRIC	\$9,741.72	\$165,945.27	\$191,500.00	\$25,554.73	\$159,754.66	(\$6,190.61)
01.20.**.6280.**	HEAT	\$1,081.50	\$8,929.40	\$10,300.00	\$1,370.60	\$11,954.50	\$3,025.10
01.20.22.6290.00	UTILITIES - GENERAL	\$746.42	\$5,766.00	\$13,000.00	\$7,234.00	\$9,298.02	\$3,532.02
01.20.**.6300.**	SHOP TOOLS	\$0.00	\$2,323.33	\$3,250.00	\$926.67	\$3,962.87	\$1,639.54
01.20.01.6310.00	SIGNS	\$10.87	\$56,285.20	\$30,000.00	(\$26,285.20)	\$2,419.72	(\$53,865.48)
01.20.**.6320.**	WATER & CITY UTILITIES	\$49,302.84	\$220,869.45	\$231,800.00	\$10,930.55	\$242,704.67	\$21,835.22
01.20.01.6325.00	LANDFILL FEES	\$230.01	\$23,824.14	\$20,000.00	(\$3,824.14)	\$15,518.21	(\$8,305.93)
01.20.**.6350.**	RENT	\$0.00	\$10,860.57	\$10,861.00	\$0.43	\$10,860.57	\$0.00
01.20.**.6360.**	IRRIGATION REPAIR	\$7.60	\$26,537.03	\$27,500.00	\$962.97	\$31,942.85	\$5,405.82
01.20.**.6380.**	MISC EXPENSE	\$45.00	\$116.04	\$0.00	(\$116.04)	\$60.00	(\$56.04)
01.20.**.6390.**	NURSERY	\$0.00	\$27,674.72	\$51,500.00	\$23,825.28	\$30,187.70	\$2,512.98
01.20.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$1,958.24	\$230,749.64	\$192,700.00	(\$38,049.64)	\$253,604.23	\$22,854.59
01.20.01.6412.00	PAINT & REFURBISH	\$0.00	\$73.69	\$0.00	(\$73.69)	\$39,720.00	\$39,646.31
01.20.**.6420.**	REPAIR MOBILE	\$0.00	\$138.23	\$1,500.00	\$1,361.77	\$154.19	\$15.96
01.20.19.6425.00	EQUIPMENT RENTAL	\$0.00	\$70.00	\$0.00	(\$70.00)	\$0.00	(\$70.00)
01.20.30.6450.00	SPONSORSHIP/DONATIONS	\$1,343.92	\$16,048.76	\$15,000.00	(\$1,048.76)	\$15,581.36	(\$467.40)
Total Operations		\$69,394.21	\$922,996.46	\$947,221.00	\$24,224.54	\$983,549.31	\$60,552.85
Capital/Transfers/Debt							
01.20.**.7020.**	SCHEDULED EQUIPMENT	\$5,600.00	\$66,314.96	\$2,000.00	(\$64,314.96)	\$16,895.99	(\$49,418.97)
01.20.**.7080.**	UNSCHEDULED EQUIPMENT	\$0.00	\$8,983.97	\$9,500.00	\$516.03	\$1,610.14	(\$7,373.83)
01.20.**.7620.**	BUILDING IMPROVEMENTS	\$27,571.81	\$1,624,899.60	\$1,593,500.00	(\$31,399.60)	\$17,481.00	(\$1,607,418.60)
01.20.01.7800.00	TRANSFER TO CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Total Capital/Transfers/Debt		\$33,171.81	\$1,700,198.53	\$1,605,000.00	(\$95,198.53)	\$285,987.13	(\$1,414,211.40)
Total Expenses		\$103,616.02	\$2,848,115.49	\$2,841,613.30	(\$6,502.19)	\$1,502,240.72	(\$1,345,874.77)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD
Total Neighborhood Parks		(\$37,542.96)	(\$2,383,684.61)	(\$2,440,188.30)	\$56,503.69	(\$993,738.64)	(\$1,389,945.97)
<u>SWIMMING POOLS</u>							
Revenues							
01.25.**.4010.**	ADMISSIONS	\$295.00	\$241,501.00	\$207,800.00	\$33,701.00	\$227,620.70	\$13,880.30
01.25.**.4320.**	PROGRAM INCOME	\$0.00	\$61,604.00	\$44,325.00	\$17,279.00	\$50,480.00	\$11,124.00
01.25.**.4340.**	RENTAL FEES	\$0.00	\$7,800.00	\$2,000.00	\$5,800.00	\$8,062.50	(\$262.50)
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		\$295.00	\$424,771.99	\$347,049.00	\$77,722.99	\$379,961.30	\$44,810.69
Expenses							
Personnel							
01.25.50.5100.00	FULL TIME COMPENSATION	\$7,006.02	\$48,539.03	\$33,381.60	(\$15,157.43)	\$45,116.70	(\$3,422.33)
01.25.**.5200.**	PART TIME COMPENSATION	(\$18,483.61)	\$502,060.76	\$485,343.00	(\$16,717.76)	\$564,052.95	\$61,992.19
Total Personnel		(\$11,477.59)	\$550,599.79	\$518,724.60	(\$31,875.19)	\$609,169.65	\$58,569.86
Operations							
01.25.**.6010.**	BANK FEES	\$3.71	\$4,992.09	\$3,854.00	(\$1,138.09)	\$4,098.29	(\$893.80)
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	\$2,759.82	\$7,850.00	\$5,090.18	\$6,698.74	\$3,938.92
01.25.**.6090.**	RECURRING MAINTENANCE	\$0.00	\$734.12	\$4,350.00	\$3,615.88	\$1,701.56	\$967.44
01.25.**.6100.**	GENERAL SUPPLIES	\$0.00	\$11,283.12	\$8,450.00	(\$2,833.12)	\$4,939.58	(\$6,343.54)
01.25.**.6115.**	UNIFORMS	\$0.00	\$12,018.21	\$10,610.00	(\$1,408.21)	\$9,082.27	(\$2,935.94)
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	\$4,670.21	\$6,400.00	\$1,729.79	\$12,559.55	\$7,889.34
01.25.**.6230.**	SALES TAX	\$20.61	\$24,908.41	\$20,660.00	(\$4,248.41)	\$22,171.27	(\$2,737.14)
01.25.**.6240.**	TELEPHONE/INTERNET	\$343.97	\$5,735.99	\$2,200.00	(\$3,535.99)	\$4,484.68	(\$1,251.31)
01.25.**.6260.**	ELECTRIC	\$0.00	\$4,310.51	\$10,250.00	\$5,939.49	\$5,543.64	\$1,233.13

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD
01.25.**.6280.** HEAT	\$45.77	\$8,250.82	\$23,250.00	\$14,999.18	\$7,164.67	(\$1,086.15)
01.25.**.6320.** WATER & CITY UTILITIES	\$451.35	\$22,889.92	\$19,700.00	(\$3,189.92)	\$20,132.62	(\$2,757.30)
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	(\$25.00)	\$66,067.14	\$117,709.00	\$51,641.86	\$39,302.07	(\$26,765.07)
01.25.40.6425.00 EQUIPMENT RENTAL	\$0.00	\$166.12	\$0.00	(\$166.12)	\$0.00	(\$166.12)
Total Operations	\$863.41	\$214,043.12	\$293,658.00	\$79,614.88	\$174,361.18	(\$39,681.94)
Capital/Transfers/Debt						
01.25.**.7020.** SCHEDULED EQUIPMENT	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$21,494.75	\$21,494.75
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	\$176,200.00	\$194,623.64	\$120,000.00	(\$74,623.64)	\$0.00	(\$194,623.64)
01.25.50.7910.00 INTEREST	\$0.00	\$4,350.49	\$4,350.00	(\$0.49)	\$12,900.67	\$8,550.18
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	\$176,200.00	\$491,670.64	\$458,850.00	(\$32,820.64)	\$314,395.42	(\$177,275.22)
Total Expenses	\$165,585.82	\$1,256,313.55	\$1,271,232.60	\$14,919.05	\$1,097,926.25	(\$158,387.30)
Total Swimming Pools	(\$165,290.82)	(\$831,541.56)	(\$924,183.60)	\$92,642.04	(\$717,964.95)	(\$113,576.61)
<u>PARK OPERATIONS</u>						
Revenues						
01.30.20.4340.00 RENTAL FEES	(\$166.00)	\$105,359.02	\$92,222.00	\$13,137.02	\$95,815.29	\$9,543.73
01.30.**.4660.** INSURANCE CLAIMS	\$0.00	\$3,616.63	\$0.00	\$3,616.63	\$55,261.95	(\$51,645.32)
01.30.**.4671.** GRANT REVENUE	\$62,500.00	\$601,194.00	\$0.00	\$601,194.00	\$0.00	\$601,194.00
01.30.50.4675.00 FOUNDATION DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	(\$1,700.00)
01.30.**.4700.** MISCELLANEOUS REVENUE	\$257.00	\$8,710.25	\$0.00	\$8,710.25	\$5,745.73	\$2,964.52
01.30.01.4755.00 SALE OF ASSETS	\$0.00	\$58,783.97	\$25,000.00	\$33,783.97	\$96,131.58	(\$37,347.61)
01.30.01.4900.00 OTHER REVENUE	\$174,941.25	\$174,941.25	\$0.00	\$174,941.25	\$0.00	\$174,941.25
Total Revenues	\$237,532.25	\$952,605.12	\$117,222.00	\$835,383.12	\$254,654.55	\$697,950.57
Expenses						

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD
Personnel							
01.30.**.5100.**	FULL TIME COMPENSATION	\$299,667.78	\$2,504,805.73	\$2,405,659.40	(\$99,146.33)	\$2,206,633.57	(\$298,172.16)
01.30.**.5200.**	PART TIME COMPENSATION	\$16,066.98	\$556,329.54	\$739,842.30	\$183,512.76	\$503,311.58	(\$53,017.96)
Total Personnel		\$315,734.76	\$3,061,135.27	\$3,145,501.70	\$84,366.43	\$2,709,945.15	(\$351,190.12)
Operations							
01.30.01.6010.00	BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$262.70	\$262.70
01.30.**.6050.**	MILEAGE	\$549.62	\$7,272.04	\$3,500.00	(\$3,772.04)	\$3,172.47	(\$4,099.57)
01.30.**.6070.**	COMPUTER SERVICE FEES	\$1,475.02	\$63,032.12	\$172,428.00	\$109,395.88	\$40,103.78	(\$22,928.34)
01.30.02.6080.00	CUSTODIAL SUPPLIES	\$4,094.82	\$14,182.22	\$4,000.00	(\$10,182.22)	\$4,339.65	(\$9,842.57)
01.30.**.6090.**	RECURRING MAINTENANCE	\$1,464.95	\$41,109.41	\$19,000.00	(\$22,109.41)	\$24,784.15	(\$16,325.26)
01.30.**.6100.**	GENERAL SUPPLIES	\$6,409.97	\$69,155.36	\$55,000.00	(\$14,155.36)	\$42,185.90	(\$26,969.46)
01.30.20.6102.00	AGRILIME - FIELDS	\$0.00	\$16,007.80	\$15,000.00	(\$1,007.80)	\$10,350.00	(\$5,657.80)
01.30.**.6115.**	UNIFORMS	\$916.75	\$18,744.79	\$14,500.00	(\$4,244.79)	\$13,326.14	(\$5,418.65)
01.30.01.6130.00	MEALS & MEETINGS	\$0.00	\$350.63	\$0.00	(\$350.63)	\$0.00	(\$350.63)
01.30.**.6150.**	OFFICE SUPPLIES	\$192.61	\$2,255.87	\$5,050.00	\$2,794.13	\$2,955.81	\$699.94
01.30.**.6170.**	PRINTING	\$0.00	\$1,424.94	\$1,700.00	\$275.06	\$321.63	(\$1,103.31)
01.30.01.6180.00	PURCHASED SERVICES	\$842.42	\$85,005.79	\$50,000.00	(\$35,005.79)	\$6,803.89	(\$78,201.90)
01.30.**.6240.**	TELEPHONE/INTERNET	\$4,054.95	\$36,942.55	\$19,600.00	(\$17,342.55)	\$30,580.25	(\$6,362.30)
01.30.**.6245.**	PROFESSIONAL DEVELOPMENT	\$0.00	\$32,796.95	\$44,085.00	\$11,288.05	\$21,084.34	(\$11,712.61)
01.30.01.6250.00	TRAVEL	\$0.00	\$54.00	\$0.00	(\$54.00)	(\$19.80)	(\$73.80)
01.30.**.6260.**	ELECTRIC	\$3,667.51	\$33,695.68	\$38,000.00	\$4,304.32	\$37,657.70	\$3,962.02
01.30.**.6270.**	GAS/OIL	\$3,790.63	\$179,739.58	\$205,000.00	\$25,260.42	\$221,569.87	\$41,830.29
01.30.**.6280.**	HEAT	\$2,476.17	\$16,044.36	\$23,500.00	\$7,455.64	\$30,862.13	\$14,817.77
01.30.**.6300.**	SHOP TOOLS	\$2,749.74	\$16,213.56	\$13,500.00	(\$2,713.56)	\$22,134.71	\$5,921.15
01.30.01.6310.00	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$20.26	\$20.26
01.30.**.6320.**	WATER & CITY UTILITIES	\$4,625.48	\$21,459.10	\$21,700.00	\$240.90	\$19,051.55	(\$2,407.55)
01.30.50.6340.05	PUBLIC PROTECTION	\$0.00	\$16,745.00	\$35,000.00	\$18,255.00	\$26,454.00	\$9,709.00
01.30.**.6360.**	IRRIGATION REPAIR	\$532.98	\$14,001.83	\$15,000.00	\$998.17	\$7,933.81	(\$6,068.02)
01.30.**.6380.**	MISC EXPENSE	\$22.04	\$609.32	\$0.00	(\$609.32)	\$648.45	\$39.13

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD
01.30.**.6390.**	NURSERY	\$9,450.00	\$113,683.52	\$119,000.00	\$5,316.48	\$89,772.29	(\$23,911.23)
01.30.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$294,535.58	\$840,465.74	\$299,500.00	(\$540,965.74)	\$208,743.58	(\$631,722.16)
01.30.**.6412.**	PAINT & REFURBISH	\$19,131.46	\$183,779.68	\$235,000.00	\$51,220.32	\$2,689.00	(\$181,090.68)
01.30.**.6420.**	REPAIR MOBILE	\$31,890.71	\$237,712.84	\$186,500.00	(\$51,212.84)	\$271,604.19	\$33,891.35
01.30.**.6425.**	EQUIPMENT RENTAL	\$0.00	\$4,572.58	\$4,000.00	(\$572.58)	\$3,187.77	(\$1,384.81)
Total Operations		\$392,873.41	\$2,067,057.26	\$1,599,563.00	(\$467,494.26)	\$1,142,580.22	(\$924,477.04)
Capital/Transfers/Debt							
01.30.**.7020.**	SCHEDULED EQUIPMENT	\$17,550.50	\$2,257,375.53	\$1,033,130.20	(\$1,224,245.33)	\$770,968.11	(\$1,486,407.42)
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	\$35,503.96	\$130,483.91	\$40,000.00	(\$90,483.91)	\$52,145.53	(\$78,338.38)
01.30.**.7620.**	BUILDING IMPROVEMENTS	\$1,967.42	\$731,241.99	\$600,000.00	(\$131,241.99)	\$26,088.12	(\$705,153.87)
01.30.**.7800.**	TRANSFER TO CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$730,000.00	\$730,000.00
01.30.01.7910.00	INTEREST	\$0.00	\$27,220.00	\$27,220.00	\$0.00	\$30,239.00	\$3,019.00
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		\$55,021.88	\$3,263,273.43	\$1,818,802.20	(\$1,444,471.23)	\$1,724,901.82	(\$1,538,371.61)
Total Expenses		\$763,630.05	\$8,391,465.96	\$6,563,866.90	(\$1,827,599.06)	\$5,577,427.19	(\$2,814,038.77)
Total Park Maintenance		(\$526,097.80)	(\$7,438,860.84)	(\$6,446,644.90)	(\$992,215.94)	(\$5,322,772.64)	(\$2,116,088.20)
ADMINISTRATION							
Revenues							
01.50.01.4340.00	RENTAL FEES	\$0.00	\$17,609.75	\$16,962.00	\$647.75	\$17,723.50	(\$113.75)
01.50.01.4420.00	BANK INTEREST	\$0.29	\$2.74	\$0.00	\$2.74	\$1.02	\$1.72
01.50.01.4440.00	INVESTMENT INCOME	\$134,373.67	\$2,869,622.66	\$1,570,011.00	\$1,299,611.66	\$2,397,828.05	\$471,794.61
01.50.01.4660.00	INSURANCE CLAIMS	\$0.00	\$489.00	\$0.00	\$489.00	\$0.00	\$489.00
01.50.10.4672.00	ADVERTISING REVENUE	\$0.00	\$8,250.00	\$10,590.00	(\$2,340.00)	\$7,670.00	\$580.00
01.50.**.4700.**	MISCELLANEOUS REVENUE	\$5,048.19	\$51,425.07	\$40,000.00	\$11,425.07	\$68,115.59	(\$16,690.52)
01.50.01.4755.00	SALE OF ASSETS	\$1,187,169.59	\$2,092,252.90	\$825,000.00	\$1,267,252.90	\$0.00	\$2,092,252.90
01.50.20.4810.00	GENERAL MILL LEVY	\$30,443.52	\$14,213,706.13	\$14,794,144.00	(\$580,437.87)	\$12,017,826.47	\$2,195,879.66

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD
01.50.20.4815.00	RECREATIONAL MILL LEVY	\$7,091.24	\$3,289,922.71	\$3,440,499.00	(\$150,576.29)	\$3,309,825.65	(\$19,902.94)
01.50.20.4820.00	INSURANCE MILL LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$516,640.30	(\$516,640.30)
01.50.**.4845.**	INTEREST & PENALTY - TAXES	\$0.00	\$0.00	(\$790,394.90)	\$790,394.90	\$25,584.95	(\$25,584.95)
01.50.20.4850.00	STATE REVENUE SHARING	\$306,897.72	\$3,689,846.15	\$3,697,999.00	(\$8,152.85)	\$3,912,329.25	(\$222,483.10)
Total Revenues		\$1,671,024.22	\$26,233,127.11	\$23,604,810.10	\$2,628,317.01	\$22,273,544.78	\$3,959,582.33
Expenses							
Personnel							
01.50.**.5100.**	FULL TIME COMPENSATION	\$262,405.41	\$1,971,087.84	\$2,056,841.80	\$85,753.96	\$1,713,451.52	(\$257,636.32)
01.50.**.5200.**	PART TIME COMPENSATION	\$3,874.93	\$45,671.57	\$57,470.40	\$11,798.83	\$13,853.01	(\$31,818.56)
01.50.**.5520.**	WORKFORCE SAFETY COMPENSATION	\$807.20	\$63,749.65	\$58,000.00	(\$5,749.65)	\$48,981.69	(\$14,767.96)
01.50.**.5540.**	UNEMPLOYMENT	\$8,380.46	\$15,999.06	\$0.00	(\$15,999.06)	\$84.34	(\$15,914.72)
01.50.05.5545.00	BACKGROUND CHECK	\$1,490.50	\$30,025.00	\$25,000.00	(\$5,025.00)	\$20,680.00	(\$9,345.00)
01.50.01.5560.00	HEALTH INSURANCE	\$132,685.26	\$1,558,324.56	\$1,601,646.00	\$43,321.44	\$1,268,965.50	(\$289,359.06)
01.50.01.5562.00	LONG TERM DISABILITY	\$5,020.66	\$29,716.21	\$26,500.00	(\$3,216.21)	\$25,086.99	(\$4,629.22)
01.50.01.5570.00	EMPLOYEE LIFE INSURANCE	\$2,554.78	\$14,721.55	\$9,900.00	(\$4,821.55)	\$12,578.04	(\$2,143.51)
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		\$417,219.20	\$3,729,969.78	\$5,169,502.20	\$1,439,532.42	\$3,104,500.09	(\$625,469.69)
Operations							
01.50.**.6010.**	BANK FEES	(\$443.02)	\$1,032.33	\$4,500.00	\$3,467.67	\$5,060.05	\$4,027.72
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	\$15,731.06	\$64,482.30	\$77,150.00	\$12,667.70	\$59,760.95	(\$4,721.35)
01.50.**.6040.**	BROCHURE	\$2,962.50	\$35,395.96	\$53,000.00	\$17,604.04	\$33,864.43	(\$1,531.53)
01.50.**.6050.**	MILEAGE	\$1,699.92	\$10,577.25	\$13,575.00	\$2,997.75	\$5,125.54	(\$5,451.71)
01.50.**.6070.**	COMPUTER SERVICE FEES	\$18,891.25	\$245,043.99	\$271,300.00	\$26,256.01	\$253,011.48	\$7,967.49
01.50.**.6090.**	RECURRING MAINTENANCE	\$1,008.15	\$16,590.72	\$18,100.00	\$1,509.28	\$25,990.48	\$9,399.76
01.50.**.6100.**	GENERAL SUPPLIES	\$17,870.17	\$89,585.07	\$10,250.00	(\$79,335.07)	\$7,559.89	(\$82,025.18)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD
01.50.01.6110.00	INSURANCE	\$1,486.00	\$388,702.00	\$320,000.00	(\$68,702.00)	\$246,556.00	(\$142,146.00)
01.50.**.6115.**	UNIFORMS	\$0.00	\$2,716.50	\$3,700.00	\$983.50	\$4,606.00	\$1,889.50
01.50.01.6120.00	LEGAL & ADMIN	\$13,565.52	\$57,190.52	\$50,000.00	(\$7,190.52)	\$33,917.50	(\$23,273.02)
01.50.**.6130.**	MEALS & MEETINGS	\$295.29	\$6,636.15	\$11,500.00	\$4,863.85	\$4,351.11	(\$2,285.04)
01.50.**.6150.**	OFFICE SUPPLIES	\$88.07	\$9,472.91	\$10,000.00	\$527.09	\$6,349.09	(\$3,123.82)
01.50.01.6160.00	PARK BOARD	\$4,580.58	\$36,480.58	\$35,000.00	(\$1,480.58)	\$34,763.75	(\$1,716.83)
01.50.**.6170.**	PRINTING	\$83.80	\$6,262.15	\$8,500.00	\$2,237.85	\$4,683.32	(\$1,578.83)
01.50.**.6175.**	RECRUITMENT	\$688.29	\$6,393.87	\$8,100.00	\$1,706.13	\$3,669.23	(\$2,724.64)
01.50.**.6180.**	PURCHASED SERVICES	\$9,885.22	\$154,967.12	\$379,966.00	\$224,998.88	\$40,130.83	(\$114,836.29)
01.50.**.6240.**	TELEPHONE/INTERNET	\$1,695.54	\$20,394.91	\$24,670.90	\$4,275.99	\$21,555.38	\$1,160.47
01.50.**.6245.**	PROFESSIONAL DEVELOPMENT	\$11,680.70	\$92,498.56	\$120,785.00	\$28,286.44	\$55,982.81	(\$36,515.75)
01.50.**.6250.**	TRAVEL	\$23.16	\$12,951.88	\$14,250.00	\$1,298.12	\$9,448.23	(\$3,503.65)
01.50.01.6260.00	ELECTRIC	\$1,051.23	\$10,528.60	\$9,000.00	(\$1,528.60)	\$17,105.79	\$6,577.19
01.50.01.6280.00	HEAT	\$1,985.80	\$6,397.73	\$10,000.00	\$3,602.27	\$12,070.16	\$5,672.43
01.50.01.6320.00	WATER & CITY UTILITIES	\$335.02	\$5,178.46	\$3,000.00	(\$2,178.46)	\$3,820.39	(\$1,358.07)
01.50.01.6350.01	RENT	\$2,000.00	\$26,775.34	\$0.00	(\$26,775.34)	\$27,322.56	\$547.22
01.50.**.6380.**	MISC EXPENSE	\$178.59	\$33,047.34	\$6,000.00	(\$27,047.34)	\$6,826.88	(\$26,220.46)
01.50.01.6410.00	REPAIR FACILITY & EQUIPMENT	\$0.00	\$7,072.84	\$15,000.00	\$7,927.16	\$14,860.82	\$7,787.98
01.50.01.6425.00	EQUIPMENT RENTAL	\$0.00	\$2,729.16	\$3,600.00	\$870.84	\$2,952.17	\$223.01
01.50.**.6450.**	SPONSORSHIP/DONATIONS	\$275,000.00	\$327,000.00	\$327,000.00	\$0.00	\$262,700.10	(\$64,299.90)
01.50.01.6480.00	POSTAGE	\$0.00	\$9,401.21	\$8,000.00	(\$1,401.21)	\$8,169.45	(\$1,231.76)
01.50.01.6490.00	DISCOUNTS TAKEN	(\$422.05)	(\$1,154.27)	(\$500.00)	\$654.27	(\$872.49)	\$281.78
Total Operations		\$381,920.79	\$1,715,481.18	\$1,863,446.90	\$147,965.72	\$1,245,559.49	(\$469,921.69)
Capital/Transfers/Debt							
01.50.**.7020.**	SCHEDULED EQUIPMENT	\$2,299.83	\$38,432.84	\$62,000.00	\$23,567.16	\$0.00	(\$38,432.84)
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	\$755,904.00	(\$888,717.00)
Total Capital/Transfers/Debt		\$2,299.83	\$1,686,779.84	\$1,821,621.00	\$134,841.16	\$759,461.09	(\$927,318.75)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD	
Total Expenses	\$801,439.82	\$7,132,230.80	\$8,854,570.10	\$1,722,339.30	\$5,109,520.67	(\$2,022,710.13)	
Total Administration	\$869,584.40	\$19,100,896.31	\$14,750,240.00	\$4,350,656.31	\$17,164,024.11	\$1,936,872.20	
<u>BROADWAY SQUARE</u>							
Revenues							
02.09.01.4010.00	ADMISSIONS	\$0.00	(\$0.86)	\$0.00	(\$0.86)	\$0.00	(\$0.86)
02.09.**.4060.**	CONCESSIONS	\$549.00	\$1,316.00	\$5,900.00	(\$4,584.00)	\$3,556.00	(\$2,240.00)
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	\$10,920.00	\$21,315.00	\$29,250.00	(\$7,935.00)	\$26,814.14	(\$5,499.14)
02.09.02.4140.00	ICE RENTAL	\$1,557.00	\$5,224.50	\$1,000.00	\$4,224.50	\$4,221.50	\$1,003.00
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	\$28,500.00	\$41,000.00	(\$12,500.00)	\$31,000.00	(\$2,500.00)
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	\$5,500.00	(\$1,500.00)
02.09.01.4700.00	MISCELLANEOUS REVENUE	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Total Revenues	\$13,026.00	\$90,354.64	\$122,000.00	(\$31,645.36)	\$132,145.69	(\$41,791.05)	
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	\$5,704.60	\$20,489.47	\$38,500.00	\$18,010.53	\$30,965.65	\$10,476.18
02.09.01.5540.00	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$364.01)	(\$364.01)
02.09.**.6010.**	BANK FEES	\$265.21	\$523.42	\$700.00	\$176.58	\$614.02	\$90.60
02.09.**.6030.**	PROMOTION/ADVERTISING	\$5,298.10	\$22,038.13	\$39,600.00	\$17,561.87	\$24,020.27	\$1,982.14
02.09.01.6070.00	COMPUTER SERVICE FEES	\$54.00	\$648.00	\$2,500.00	\$1,852.00	\$2,576.05	\$1,928.05
02.09.**.6090.**	RECURRING MAINTENANCE	\$2,182.50	\$10,766.42	\$24,600.00	\$13,833.58	\$25,852.34	\$15,085.92

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD
02.09.**.6100.** GENERAL SUPPLIES	\$437.28	\$954.25	\$8,250.00	\$7,295.75	\$3,131.63	\$2,177.38
02.09.01.6115.00 UNIFORMS	\$446.34	\$446.34	\$400.00	(\$46.34)	\$433.00	(\$13.34)
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	\$75.67	\$374.53	\$2,075.00	\$1,700.47	\$1,477.87	\$1,103.34
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
02.09.**.6180.** PURCHASED SERVICES	\$12,505.00	\$64,321.28	\$70,000.00	\$5,678.72	\$57,590.09	(\$6,731.19)
02.09.**.6200.** PROGRAM/EVENT EXPENSES	\$0.00	\$14,403.32	\$15,710.00	\$1,306.68	\$13,136.87	(\$1,266.45)
02.09.80.6205.00 RENTALS EXPENSES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$2,455.00	\$2,455.00
02.09.**.6230.** SALES TAX	\$787.73	\$1,554.11	\$2,500.00	\$945.89	\$2,106.82	\$552.71
02.09.01.6240.00 TELEPHONE/INTERNET	\$108.39	\$1,305.68	\$1,250.00	(\$55.68)	\$1,230.11	(\$75.57)
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	\$3,354.16	\$15,726.31	\$19,500.00	\$3,773.69	\$21,647.24	\$5,920.93
02.09.**.6280.** HEAT	\$0.00	\$475.86	\$500.00	\$24.14	\$429.77	(\$46.09)
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	\$8,915.01	\$28,015.36	\$0.00	(\$28,015.36)	\$39.84	(\$27,975.52)
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	\$13,167.24	\$20,500.00	\$7,332.76	\$29,237.67	\$16,070.43
02.09.02.6420.00 REPAIR MOBILE	\$248.27	\$3,658.73	\$150.00	(\$3,508.73)	\$242.04	(\$3,416.69)
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	\$3,692.10	\$3,692.10
Total	(\$40,382.26)	(\$203,184.61)	(\$353,005.00)	(\$149,820.39)	(\$278,637.44)	(\$75,452.83)
Total Expenses	\$40,382.26	\$203,184.61	\$353,005.00	\$149,820.39	\$278,637.44	\$75,452.83
Total Broadway Square	(\$27,356.26)	(\$112,829.97)	(\$231,005.00)	\$118,175.03	(\$146,491.75)	\$33,661.78

FORESTRY FUND

Revenues

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	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	\$33,050.00	\$0.00	\$33,050.00	\$0.00	\$33,050.00
08.30.15.4671.00	GRANT REVENUE	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$32,513.00	(\$7,513.00)
08.30.15.4675.00	FOUNDATION DONATIONS	\$0.00	\$6,065.75	\$0.00	\$6,065.75	\$0.00	\$6,065.75
08.30.**.4700.**	MISCELLANEOUS REVENUE	\$14,143.53	\$25,226.45	\$18,000.00	\$7,226.45	\$23,641.30	\$1,585.15
08.30.15.4825.00	FORESTRY MILL LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128,451.18	(\$1,128,451.18)
Total Revenues		\$14,143.53	\$98,992.20	\$18,000.00	\$80,992.20	\$1,184,605.48	(\$1,085,613.28)
Expenses							
Personnel							
08.30.**.5100.**	FULL TIME COMPENSATION	\$63,657.01	\$494,802.38	\$512,196.80	\$17,394.42	\$432,684.17	(\$62,118.21)
08.30.**.5200.**	PART TIME COMPENSATION	\$610.16	\$287,403.80	\$241,059.60	(\$46,344.20)	\$290,618.24	\$3,214.44
08.30.10.5540.00	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$305.92	\$305.92
Total Personnel		\$64,267.17	\$782,206.18	\$753,256.40	(\$28,949.78)	\$723,608.33	(\$58,597.85)
Operations							
08.30.**.6070.**	COMPUTER SERVICE FEES	\$142.00	\$19,374.57	\$9,000.00	(\$10,374.57)	\$6,100.43	(\$13,274.14)
08.30.15.6090.00	RECURRING MAINTENANCE	\$0.00	\$410.00	\$1,800.00	\$1,390.00	\$550.00	\$140.00
08.30.**.6100.**	GENERAL SUPPLIES	\$1,327.88	\$15,216.63	\$7,250.00	(\$7,966.63)	\$10,113.96	(\$5,102.67)
08.30.**.6115.**	UNIFORMS	\$0.00	\$3,953.67	\$5,000.00	\$1,046.33	\$5,642.79	\$1,689.12
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	\$262.42	\$262.42
08.30.**.6180.**	PURCHASED SERVICES	\$23,112.75	\$147,584.79	\$125,000.00	(\$22,584.79)	\$77,515.77	(\$70,069.02)
08.30.**.6240.**	TELEPHONE/INTERNET	\$895.70	\$8,402.43	\$3,800.00	(\$4,602.43)	\$6,810.23	(\$1,592.20)
08.30.**.6245.**	PROFESSIONAL DEVELOPMENT	\$0.00	\$14,840.96	\$10,825.00	(\$4,015.96)	\$8,738.52	(\$6,102.44)
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	\$1,315.35	\$40,229.90	\$45,000.00	\$4,770.10	\$46,228.32	\$5,998.42
08.30.**.6300.**	SHOP TOOLS	\$699.99	\$7,504.71	\$5,000.00	(\$2,504.71)	\$8,151.80	\$647.09
08.30.**.6320.**	WATER & CITY UTILITIES	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$11,111.15	\$11,111.15
08.30.15.6325.00	LANDFILL FEES	\$2,350.53	\$26,129.41	\$20,000.00	(\$6,129.41)	\$31,052.97	\$4,923.56
08.30.**.6360.**	IRRIGATION REPAIR	\$0.00	\$789.32	\$1,500.00	\$710.68	\$669.17	(\$120.15)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD
08.30.**.6380.** MISC EXPENSE	\$0.00	\$20.00	\$1,500.00	\$1,480.00	\$235.38	\$215.38
08.30.**.6390.** NURSERY	\$0.00	\$64,982.38	\$50,500.00	(\$14,482.38)	\$77,022.11	\$12,039.73
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	\$3,711.81	\$25,148.35	\$31,000.00	\$5,851.65	\$13,657.52	(\$11,490.83)
08.30.**.6425.** EQUIPMENT RENTAL	\$233.00	\$1,672.23	\$1,500.00	(\$172.23)	\$1,690.20	\$17.97
Total Operations	\$33,789.01	\$377,718.72	\$325,475.00	(\$52,243.72)	\$308,220.17	(\$69,498.55)
Capital/Transfers/Debt						
08.30.15.7020.00 SCHEDULED EQUIPMENT	\$0.00	\$222,709.86	\$210,000.00	(\$12,709.86)	\$350,897.35	\$128,187.49
08.30.**.7080.** UNSCHEDULED EQUIPMENT	\$1,222.95	\$4,540.67	\$5,500.00	\$959.33	\$120,624.40	\$116,083.73
08.30.**.7630.** LANDSCAPING PROJECTS	\$0.00	\$143,054.93	\$94,000.00	(\$49,054.93)	\$85,803.63	(\$57,251.30)
Total Capital/Transfers/Debt	\$1,222.95	\$370,305.46	\$309,500.00	(\$60,805.46)	\$557,325.38	\$187,019.92
Total Expenses	\$99,279.13	\$1,530,230.36	\$1,388,231.40	(\$141,998.96)	\$1,589,153.88	\$58,923.52
Total Forestry Fund	(\$85,135.60)	(\$1,431,238.16)	(\$1,370,231.40)	(\$61,006.76)	(\$404,548.40)	(\$1,026,689.76)
<u>INSURANCE FUND</u>						
Revenues						
09.50.10.4820.00 INSURANCE MILL LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$135,957.97	(\$135,957.97)
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$135,957.97	(\$135,957.97)
Expenses						
09.50.10.6110.00 INSURANCE	\$0.00	\$651.00	\$0.00	(\$651.00)	\$130,861.00	\$130,210.00
Total	\$0.00	\$651.00	\$0.00	(\$651.00)	\$130,861.00	\$130,210.00
Total Expenses	\$0.00	\$651.00	\$0.00	(\$651.00)	\$130,861.00	\$130,210.00
Total Insurance Fund	\$0.00	(\$651.00)	\$0.00	(\$651.00)	\$5,096.97	(\$5,747.97)

COURTS PLUS COUMMUNITY FITNESS

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD
Revenues							
10.12.06.4010.00	ADMISSIONS	\$8,668.48	\$99,490.73	\$98,000.00	\$1,490.73	\$90,082.69	\$9,408.04
10.12.**.4060.**	CONCESSIONS	\$3,192.03	\$45,015.90	\$52,935.00	(\$7,919.10)	\$44,955.35	\$60.55
10.12.**.4220.**	MEMBERSHIP	\$108,492.51	\$1,247,311.57	\$1,312,900.00	(\$65,588.43)	\$1,214,413.95	\$32,897.62
10.12.**.4240.**	GUEST FEES	\$12,481.15	\$128,944.72	\$110,000.00	\$18,944.72	\$114,619.95	\$14,324.77
10.12.**.4260.**	COURT FEES	\$22,010.11	\$190,028.40	\$125,000.00	\$65,028.40	\$141,073.74	\$48,954.66
10.12.**.4265.**	LESSONS/PERSONAL TRAINING	\$32,820.75	\$536,587.79	\$476,500.00	\$60,087.79	\$502,398.79	\$34,189.00
10.12.**.4270.**	LEAGUE PLAY	\$3,875.00	\$61,407.00	\$47,300.00	\$14,107.00	\$49,202.00	\$12,205.00
10.12.03.4275.10	TOURNAMENTS	\$1,402.70	\$37,634.51	\$35,000.00	\$2,634.51	\$32,192.93	\$5,441.58
10.12.02.4280.00	LOCKER RENTAL	\$355.16	\$3,701.56	\$3,500.00	\$201.56	\$2,579.77	\$1,121.79
10.12.06.4282.00	TANNING	\$878.70	\$7,437.75	\$5,000.00	\$2,437.75	\$5,255.92	\$2,181.83
10.12.06.4300.00	BABYSITTING	\$1,912.37	\$28,473.38	\$24,000.00	\$4,473.38	\$8,667.15	\$19,806.23
10.12.**.4320.**	PROGRAM INCOME	\$3,852.00	\$69,642.35	\$60,000.00	\$9,642.35	\$77,646.35	(\$8,004.00)
10.12.**.4340.**	RENTAL FEES	\$12,245.75	\$157,900.50	\$121,000.00	\$36,900.50	\$172,072.00	(\$14,171.50)
10.12.02.4345.00	ADMINISTRATIVE FEES	\$950.00	\$10,900.00	\$12,000.00	(\$1,100.00)	\$13,150.00	(\$2,250.00)
10.12.**.4380.**	POP MACHINES	\$5,127.75	\$63,252.19	\$43,300.00	\$19,952.19	\$63,066.80	\$185.39
10.12.20.4400.00	VENDING MACHINES	\$38.00	\$854.50	\$1,000.00	(\$145.50)	\$1,037.50	(\$183.00)
10.12.**.4670.**	SPONSORSHIP/DONATIONS	\$0.00	\$32,949.00	\$16,000.00	\$16,949.00	\$27,750.00	\$5,199.00
10.12.20.4672.00	ADVERTISING REVENUE	\$0.00	\$728.00	\$0.00	\$728.00	\$228.00	\$500.00
10.12.**.4700.**	MISCELLANEOUS REVENUE	\$1,709.82	\$4,315.47	\$1,000.00	\$3,315.47	\$2,334.49	\$1,980.98
Total Revenues		\$220,012.28	\$2,726,575.32	\$2,544,435.00	\$182,140.32	\$2,562,727.38	\$163,847.94
Expenses							
Personnel							
10.12.**.5100.**	FULL TIME COMPENSATION	\$85,968.17	\$686,859.79	\$654,049.30	(\$32,810.49)	\$671,609.20	(\$15,250.59)
10.12.**.5105.**	COMMISSION	\$7,763.68	\$76,127.00	\$11,900.00	(\$64,227.00)	\$70,877.50	(\$5,249.50)
10.12.**.5200.**	PART TIME COMPENSATION	\$48,559.15	\$416,093.42	\$451,500.00	\$35,406.58	\$439,910.10	\$23,816.68
10.12.**.5205.**	PART-TIME COMMISSIONS	\$9,474.57	\$87,850.22	\$73,100.00	(\$14,750.22)	\$62,929.02	(\$24,921.20)
10.12.20.5540.00	UNEMPLOYMENT	\$0.00	\$1,592.92	\$0.00	(\$1,592.92)	(\$323.50)	(\$1,916.42)
10.12.20.5545.00	BACKGROUND CHECK	\$85.00	\$2,049.50	\$2,500.00	\$450.50	\$1,254.00	(\$795.50)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD
Total Personnel	\$151,850.57	\$1,270,572.85	\$1,193,049.30	(\$77,523.55)	\$1,246,256.32	(\$24,316.53)
Operations						
10.12.**.6010.**	\$6,897.72	\$74,557.34	\$72,500.00	(\$2,057.34)	\$65,819.69	(\$8,737.65)
10.12.02.6015.00	\$1,699.93	\$11,615.55	\$10,000.00	(\$1,615.55)	\$12,046.69	\$431.14
10.12.**.6030.**	\$2,006.00	\$27,090.80	\$45,000.00	\$17,909.20	\$24,515.85	(\$2,574.95)
10.12.**.6050.**	\$175.61	\$961.80	\$2,250.00	\$1,288.20	\$474.03	(\$487.77)
10.12.20.6070.00	\$2,673.03	\$36,826.09	\$50,000.00	\$13,173.91	\$41,520.71	\$4,694.62
10.12.20.6090.00	\$14,131.63	\$115,666.86	\$140,000.00	\$24,333.14	\$130,089.31	\$14,422.45
10.12.**.6100.**	\$4,680.03	\$50,861.53	\$55,300.00	\$4,438.47	\$48,090.87	(\$2,770.66)
10.12.20.6115.00	\$0.00	\$1,828.67	\$2,500.00	\$671.33	\$2,573.40	\$744.73
10.12.20.6130.00	\$0.00	\$103.31	\$350.00	\$246.69	\$160.06	\$56.75
10.12.**.6140.**	\$6,474.54	\$60,903.94	\$71,500.00	\$10,596.06	\$55,127.15	(\$5,776.79)
10.12.20.6150.00	\$0.00	\$877.65	\$2,500.00	\$1,622.35	\$1,756.01	\$878.36
10.12.20.6170.00	\$361.18	\$3,240.91	\$2,800.00	(\$440.91)	\$2,970.59	(\$270.32)
10.12.20.6180.00	\$649.00	\$1,218.30	\$5,000.00	\$3,781.70	\$5,905.86	\$4,687.56
10.12.**.6200.**	\$4,662.23	\$52,045.19	\$52,100.00	\$54.81	\$48,363.41	(\$3,681.78)
10.12.**.6220.**	\$1,806.89	\$21,764.41	\$20,000.00	(\$1,764.41)	\$13,022.30	(\$8,742.11)
10.12.**.6230.**	\$236.73	\$2,547.94	\$3,200.00	\$652.06	\$2,781.72	\$233.78
10.12.20.6240.00	\$1,755.13	\$17,468.37	\$18,000.00	\$531.63	\$16,239.12	(\$1,229.25)
10.12.**.6245.**	\$325.00	\$10,207.96	\$15,800.00	\$5,592.04	\$7,406.01	(\$2,801.95)
10.12.**.6250.**	\$0.00	\$245.11	\$2,300.00	\$2,054.89	\$1,856.15	\$1,611.04
10.12.20.6260.00	\$10,787.49	\$117,878.65	\$126,000.00	\$8,121.35	\$115,522.97	(\$2,355.68)
10.12.20.6270.00	\$0.00	\$2,054.58	\$0.00	(\$2,054.58)	\$3,733.59	\$1,679.01
10.12.20.6280.00	\$2,509.33	\$14,996.60	\$36,000.00	\$21,003.40	\$25,003.58	\$10,006.98
10.12.20.6320.00	\$1,019.28	\$12,595.16	\$11,000.00	(\$1,595.16)	\$11,998.06	(\$597.10)
10.12.**.6380.**	\$0.00	\$705.49	\$700.00	(\$5.49)	\$526.51	(\$178.98)
10.12.**.6410.**	\$31,528.06	\$273,552.25	\$144,200.00	(\$129,352.25)	\$160,951.18	(\$112,601.07)
10.12.20.6480.00	\$95.40	\$1,539.99	\$1,200.00	(\$339.99)	\$1,603.33	\$63.34
Total Operations	\$94,474.21	\$913,354.45	\$890,200.00	(\$23,154.45)	\$800,058.15	(\$113,296.30)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD
Capital/Transfer/Debt							
10.12.**.7020.**	SCHEDULED EQUIPMENT	\$0.00	\$42,714.94	\$51,000.00	\$8,285.06	\$25,010.00	(\$17,704.94)
10.12.**.7080.**	UNSCHEDULED EQUIPMENT	\$3,043.11	\$30,459.98	\$9,500.00	(\$20,959.98)	\$9,026.68	(\$21,433.30)
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		\$3,043.11	\$318,311.92	\$455,637.00	\$137,325.08	\$279,173.68	(\$39,138.24)
Total Expenses		\$249,367.89	\$2,502,239.22	\$2,538,886.30	\$36,647.08	\$2,325,488.15	(\$176,751.07)
Total Courts Plus Coummunity Fitness		(\$29,355.61)	\$224,336.10	\$5,548.70	\$218,787.40	\$237,239.23	(\$12,903.13)
<u>RANSOM COUNTY TRANSPORTATION (15)</u>							
Revenues							
15.45.25.4010.10	ADMISSIONS	\$170.00	\$1,991.25	\$4,300.00	(\$2,308.75)	\$2,211.00	(\$219.75)
15.45.25.4660.00	INSURANCE CLAIMS	\$0.00	\$7,721.75	\$0.00	\$7,721.75	\$0.00	\$7,721.75
15.45.25.4670.00	SPONSORSHIP/DONATIONS	\$0.00	\$120.00	\$0.00	\$120.00	\$100.00	\$20.00
15.45.25.4810.00	GENERAL MILL LEVY	\$0.00	\$0.00	\$38,000.00	(\$38,000.00)	\$0.00	\$0.00
15.45.**.4860.**	MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$86,000.00	(\$86,000.00)	\$0.00	\$0.00
15.45.25.4875.00	ADDITIONAL LOCAL FUNDS	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
		\$170.00	\$9,833.00	\$138,300.00	(\$128,467.00)	\$2,311.00	\$7,522.00
Expenses							
Personnel							
15.45.**.5100.**	FULL TIME COMPENSATION	\$1,681.58	\$10,929.06	\$10,538.50	(\$390.56)	\$9,907.20	(\$1,021.86)
15.45.25.5200.00	PART TIME COMPENSATION	\$5,179.34	\$50,999.34	\$39,200.00	(\$11,799.34)	\$47,264.18	(\$3,735.16)
15.45.**.5520.**	WORKFORCE SAFETY COMPENSATION	\$0.00	\$177.00	\$1,000.00	\$823.00	\$937.94	\$760.94
15.45.25.5560.00	HEALTH INSURANCE	\$135.26	\$1,161.47	\$3,200.00	\$2,038.53	\$2,021.68	\$860.21
15.45.25.5585.00	PAYROLL TAXES	\$518.51	\$4,841.17	\$4,500.00	(\$341.17)	\$4,361.72	(\$479.45)
15.45.25.5610.00	DEFERRED COMPENSATION	\$25.22	\$397.06	\$1,100.00	\$702.94	\$684.66	\$287.60
Total Personnel		\$7,539.91	\$68,505.10	\$59,538.50	(\$8,966.60)	\$65,177.38	(\$3,327.72)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD
Operations							
15.45.25.6030.00	PROMOTION/ADVERTISING	\$50.00	\$550.00	\$100.00	(\$450.00)	\$498.00	(\$52.00)
15.45.25.6050.00	MILEAGE	\$0.00	\$288.22	\$800.00	\$511.78	\$431.69	\$143.47
15.45.25.6090.00	RECURRING MAINTENANCE	\$0.00	\$112.71	\$1,100.00	\$987.29	\$665.00	\$552.29
15.45.25.6100.00	GENERAL SUPPLIES	\$89.96	\$275.04	\$0.00	(\$275.04)	\$108.49	(\$166.55)
15.45.25.6110.00	INSURANCE	\$0.00	\$2,405.00	\$2,500.00	\$95.00	\$2,716.00	\$311.00
15.45.25.6115.00	UNIFORMS	\$0.00	\$306.95	\$120.00	(\$186.95)	\$11.48	(\$295.47)
15.45.25.6130.00	MEALS & MEETINGS	\$0.00	\$99.00	\$0.00	(\$99.00)	\$0.00	(\$99.00)
15.45.25.6150.00	OFFICE SUPPLIES	\$0.00	\$27.15	\$0.00	(\$27.15)	\$247.43	\$220.28
15.45.25.6175.01	RECRUITMENT	\$0.00	\$39.88	\$1,200.00	\$1,160.12	\$0.00	(\$39.88)
15.45.25.6240.00	TELEPHONE/INTERNET	\$61.63	\$951.10	\$825.00	(\$126.10)	\$732.47	(\$218.63)
15.45.25.6245.00	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
15.45.25.6270.00	GAS/OIL	\$740.33	\$8,128.84	\$11,000.00	\$2,871.16	\$9,835.03	\$1,706.19
15.45.25.6290.00	UTILITIES - GENERAL	\$44.07	\$479.77	\$500.00	\$20.23	\$453.45	(\$26.32)
15.45.25.6350.00	RENT	\$150.00	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00
15.45.25.6380.00	MISC EXPENSE	\$0.00	\$10.61	\$50.00	\$39.39	\$11.35	\$0.74
15.45.25.6410.00	REPAIR FACILITY & EQUIPMENT	\$0.00	\$735.00	\$200.00	(\$535.00)	\$0.00	(\$735.00)
15.45.25.6420.00	REPAIR MOBILE	\$1,466.23	\$8,397.23	\$4,000.00	(\$4,397.23)	\$5,541.50	(\$2,855.73)
Total Operations		\$2,602.22	\$24,706.50	\$24,345.00	(\$361.50)	\$23,151.89	(\$1,554.61)
Capital/Transfers/Debt							
15.45.25.7080.00	UNSCHEDULED EQUIPMENT	\$0.00	\$11.08	\$0.00	(\$11.08)	\$0.00	(\$11.08)
Total Capital/Transfers/Debt		\$0.00	\$11.08	\$0.00	(\$11.08)	\$0.00	(\$11.08)
Total Expenses		\$10,142.13	\$93,222.68	\$83,883.50	(\$9,339.18)	\$88,329.27	(\$4,893.41)
Total RANSOM COUNTY TRANSPORTATION (15)		(\$9,972.13)	(\$83,389.68)	\$54,416.50	(\$137,806.18)	(\$86,018.27)	\$2,628.59

RANSOM/SARGENT SENIORS FUND (16)

Revenues

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD
16.45.**.4010.**	ADMISSIONS	\$9,586.00	\$106,995.24	\$98,200.00	\$8,795.24	\$103,119.55	\$3,875.69
16.45.10.4420.00	BANK INTEREST	\$4.62	\$96.73	\$0.00	\$96.73	\$57.62	\$39.11
16.45.20.4670.00	SPONSORSHIP/DONATIONS	\$0.00	\$40.00	\$200.00	(\$160.00)	\$40.00	\$0.00
16.45.**.4810.**	GENERAL MILL LEVY	\$0.00	\$78,875.00	\$39,000.00	\$39,875.00	\$76,000.00	\$2,875.00
16.45.20.4850.00	STATE REVENUE SHARING	\$2,471.81	\$24,852.47	\$13,000.00	\$11,852.47	\$24,658.40	\$194.07
16.45.20.4855.00	FEDERAL FUNDS	\$0.00	\$0.00	\$268,000.00	(\$268,000.00)	\$0.00	\$0.00
16.45.**.4860.**	MISCELLANEOUS REVENUES	\$0.00	\$16,601.44	\$118,000.00	(\$101,398.56)	\$15,822.21	\$779.23
16.45.**.4875.**	ADDITIONAL LOCAL FUNDS	\$5,176.11	\$5,176.11	\$300.00	\$4,876.11	\$0.00	\$5,176.11
		<u>\$17,238.54</u>	<u>\$232,636.99</u>	<u>\$536,700.00</u>	<u>(\$304,063.01)</u>	<u>\$219,697.78</u>	<u>\$12,939.21</u>

Expenses

Personnel

16.45.**.5100.**	FULL TIME COMPENSATION	\$28,545.69	\$233,905.47	\$180,556.60	(\$53,348.87)	\$178,249.88	(\$55,655.59)
16.45.**.5200.**	PART TIME COMPENSATION	\$19,947.59	\$158,854.84	\$132,500.00	(\$26,354.84)	\$126,151.74	(\$32,703.10)
16.45.**.5520.**	WORKFORCE SAFETY COMPENSATION	\$0.00	\$164.00	\$1,600.00	\$1,436.00	\$1,209.23	\$1,045.23
16.45.20.5540.00	UNEMPLOYMENT	\$0.00	\$862.56	\$0.00	(\$862.56)	\$0.00	(\$862.56)
16.45.**.5560.**	HEALTH INSURANCE	\$4,936.78	\$67,620.44	\$34,300.00	(\$33,320.44)	\$30,332.32	(\$37,288.12)
16.45.**.5585.**	PAYROLL TAXES	\$3,522.24	\$29,974.90	\$23,400.00	(\$6,574.90)	\$22,780.82	(\$7,194.08)
16.45.**.5610.**	DEFERRED COMPENSATION	\$406.24	\$8,088.72	\$8,300.00	\$211.28	\$8,680.64	\$591.92
Total Personnel		<u>\$57,358.54</u>	<u>\$499,470.93</u>	<u>\$380,656.60</u>	<u>(\$118,814.33)</u>	<u>\$367,404.63</u>	<u>(\$132,066.30)</u>

Operations

16.45.20.6010.01	BANK FEES	\$0.00	\$30.31	\$0.00	(\$30.31)	\$0.00	(\$30.31)
16.45.**.6030.**	PROMOTION/ADVERTISING	\$134.00	\$1,049.66	\$550.00	(\$499.66)	\$1,226.00	\$176.34
16.45.**.6050.**	MILEAGE	\$1,021.08	\$13,942.56	\$10,800.00	(\$3,142.56)	\$14,984.25	\$1,041.69
16.45.**.6070.**	COMPUTER SERVICE FEES	\$96.00	\$3,043.37	\$3,500.00	\$456.63	\$2,066.26	(\$977.11)
16.45.20.6085.00	VOLUNTEER RECOGNITION	\$431.01	\$612.54	\$0.00	(\$612.54)	\$0.00	(\$612.54)
16.45.**.6090.**	RECURRING MAINTENANCE	\$185.93	\$4,376.34	\$3,650.00	(\$726.34)	\$3,879.30	(\$497.04)
16.45.**.6100.**	GENERAL SUPPLIES	\$1,933.33	\$27,461.02	\$25,000.00	(\$2,461.02)	\$23,381.44	(\$4,079.58)
16.45.**.6105.**	CONGREGATE MEALS	\$14,523.30	\$175,929.62	\$130,000.00	(\$45,929.62)	\$155,231.87	(\$20,697.75)
16.45.25.6110.00	INSURANCE	\$0.00	\$884.00	\$1,000.00	\$116.00	\$890.00	\$6.00

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD
16.45.**.6115.** UNIFORMS	\$60.75	\$1,249.68	\$1,000.00	(\$249.68)	\$491.00	(\$758.68)
16.45.20.6130.00 MEALS & MEETINGS	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
16.45.**.6150.** OFFICE SUPPLIES	\$130.82	\$1,758.31	\$1,125.00	(\$633.31)	\$1,958.16	\$199.85
16.45.**.6170.** PRINTING	\$1,013.72	\$6,386.96	\$5,750.00	(\$636.96)	\$5,561.18	(\$825.78)
16.45.**.6175.** RECRUITMENT	\$0.00	\$2,317.76	\$3,700.00	\$1,382.24	\$4,709.96	\$2,392.20
16.45.20.6180.00 PURCHASED SERVICES	\$100.00	\$1,428.24	\$0.00	(\$1,428.24)	\$711.00	(\$717.24)
16.45.**.6240.** TELEPHONE/INTERNET	\$308.38	\$3,391.28	\$4,050.00	\$658.72	\$4,094.26	\$702.98
16.45.**.6245.** PROFESSIONAL DEVELOPMENT	\$0.00	\$730.85	\$1,650.00	\$919.15	\$300.00	(\$430.85)
16.45.**.6270.** GAS/OIL	\$381.71	\$7,029.22	\$10,500.00	\$3,470.78	\$7,382.22	\$353.00
16.45.20.6290.00 UTILITIES - GENERAL	\$102.96	\$1,163.61	\$1,300.00	\$136.39	\$1,205.45	\$41.84
16.45.20.6350.00 RENT	\$210.00	\$2,520.00	\$2,520.00	\$0.00	\$2,520.00	\$0.00
16.45.**.6380.** MISC EXPENSE	\$0.00	\$0.00	\$100.00	\$100.00	\$138.87	\$138.87
16.45.**.6410.** REPAIR FACILITY & EQUIPMENT	\$374.22	\$10,077.22	\$6,500.00	(\$3,577.22)	\$6,336.21	(\$3,741.01)
16.45.**.6420.** REPAIR MOBILE	\$865.76	\$6,513.31	\$1,500.00	(\$5,013.31)	\$2,919.59	(\$3,593.72)
16.45.**.6480.** POSTAGE	\$270.00	\$3,363.04	\$1,825.00	(\$1,538.04)	\$2,709.52	(\$653.52)
Total Operations	\$22,142.97	\$275,258.90	\$216,070.00	(\$59,188.90)	\$242,696.54	(\$32,562.36)
Capital/Transfers/Debt						
16.45.**.7080.** UNSCHEDULED EQUIPMENT	\$3,909.15	\$18,872.94	\$6,000.00	(\$12,872.94)	\$24,508.70	\$5,635.76
Total Capital/Transfers/Debt	\$3,909.15	\$18,872.94	\$6,000.00	(\$12,872.94)	\$24,508.70	\$5,635.76
Total Expenses	\$83,410.66	\$793,602.77	\$602,726.60	(\$190,876.17)	\$634,609.87	(\$158,992.90)
Total RANSOM/SARGENT SENIORS FUND (16)	(\$66,172.12)	(\$560,965.78)	(\$66,026.60)	(\$494,939.18)	(\$414,912.09)	(\$146,053.69)
STEELE COUNTY SENIORS FUND (17)						
Revenues						
17.45.**.4010.** ADMISSIONS	\$997.00	\$12,505.40	\$19,600.00	(\$7,094.60)	\$17,551.63	(\$5,046.23)
17.45.**.4810.** GENERAL MILL LEVY	\$0.00	\$31,500.00	\$30,000.00	\$1,500.00	\$30,500.00	\$1,000.00
17.45.20.4855.00 FEDERAL FUNDS	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	\$0.00	\$0.00
17.45.**.4860.** MISCELLANEOUS REVENUES	\$0.00	\$2,162.18	\$59,100.00	(\$56,937.82)	\$2,794.93	(\$632.75)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD
17.45.25.4875.00	ADDITIONAL LOCAL FUNDS	\$0.00	\$21,492.48	\$0.00	\$21,492.48	\$0.00	\$21,492.48
		\$997.00	\$67,660.06	\$123,700.00	(\$56,039.94)	\$50,846.56	\$16,813.50
Expenses							
Personnel							
17.45.**.5100.**	FULL TIME COMPENSATION	\$8,748.06	\$63,311.57	\$37,682.90	(\$25,628.67)	\$36,569.04	(\$26,742.53)
17.45.**.5200.**	PART TIME COMPENSATION	\$2,303.14	\$18,822.82	\$24,250.00	\$5,427.18	\$17,868.87	(\$953.95)
17.45.**.5520.**	WORKFORCE SAFETY COMPENSATION	\$0.00	\$0.00	\$850.00	\$850.00	\$386.49	\$386.49
17.45.**.5560.**	HEALTH INSURANCE	\$857.46	\$11,501.39	\$7,600.00	(\$3,901.39)	\$5,936.04	(\$5,565.35)
17.45.**.5585.**	PAYROLL TAXES	\$855.22	\$6,630.80	\$5,450.00	(\$1,180.80)	\$4,111.90	(\$2,518.90)
17.45.**.5610.**	DEFERRED COMPENSATION	\$350.64	\$4,382.50	\$2,400.00	(\$1,982.50)	\$1,890.94	(\$2,491.56)
Total Personnel		\$13,114.52	\$104,649.08	\$78,232.90	(\$26,416.18)	\$66,763.28	(\$37,885.80)
Operations							
17.45.**.6030.**	PROMOTION/ADVERTISING	\$0.00	\$241.00	\$100.00	(\$141.00)	\$45.84	(\$195.16)
17.45.**.6050.**	MILEAGE	\$0.00	\$1,090.73	\$1,500.00	\$409.27	\$894.13	(\$196.60)
17.45.**.6090.**	RECURRING MAINTENANCE	\$0.00	\$89.48	\$200.00	\$110.52	\$78.15	(\$11.33)
17.45.**.6100.**	GENERAL SUPPLIES	\$60.01	\$2,589.11	\$2,200.00	(\$389.11)	\$3,203.40	\$614.29
17.45.**.6105.**	CONGREGATE MEALS	\$243.97	\$2,773.73	\$24,000.00	\$21,226.27	\$19,907.38	\$17,133.65
17.45.25.6110.00	INSURANCE	\$0.00	\$1,250.00	\$800.00	(\$450.00)	\$750.00	(\$500.00)
17.45.**.6115.**	UNIFORMS	\$0.00	\$106.00	\$300.00	\$194.00	\$157.92	\$51.92
17.45.**.6150.**	OFFICE SUPPLIES	\$0.00	\$210.15	\$250.00	\$39.85	\$121.58	(\$88.57)
17.45.**.6170.**	PRINTING	\$168.05	\$1,157.72	\$1,500.00	\$342.28	\$1,197.03	\$39.31
17.45.**.6175.**	RECRUITMENT	\$29.93	\$29.93	\$3,250.00	\$3,220.07	\$752.57	\$722.64
17.45.**.6240.**	TELEPHONE/INTERNET	\$158.62	\$1,739.38	\$1,875.00	\$135.62	\$1,554.48	(\$184.90)
17.45.**.6245.**	PROFESSIONAL DEVELOPMENT	\$0.00	\$15.00	\$300.00	\$285.00	\$17.80	\$2.80
17.45.**.6270.**	GAS/OIL	\$62.15	\$1,793.19	\$6,100.00	\$4,306.81	\$1,899.42	\$106.23
17.45.20.6290.00	UTILITIES - GENERAL	\$84.00	\$1,008.00	\$900.00	(\$108.00)	\$1,008.00	\$0.00
17.45.25.6350.00	RENT	\$160.00	\$1,928.00	\$2,080.00	\$152.00	\$1,920.00	(\$8.00)
17.45.20.6380.00	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$26.01	\$26.01
17.45.**.6420.**	REPAIR MOBILE	\$25.68	\$232.77	\$2,500.00	\$2,267.23	\$1,766.67	\$1,533.90

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD
17.45.**.6480.** POSTAGE	\$59.03	\$655.97	\$100.00	(\$555.97)	\$414.00	(\$241.97)
Total Operations	\$1,051.44	\$16,910.16	\$47,955.00	\$31,044.84	\$35,714.38	\$18,804.22
Capital/Transfers/Debt						
17.45.25.7080.00 UNSCHEDULED EQUIPMENT	\$0.00	\$21,461.00	\$70,000.00	\$48,539.00	\$0.00	(\$21,461.00)
Total Capital/Transfers/Debt	\$0.00	\$21,461.00	\$70,000.00	\$48,539.00	\$0.00	(\$21,461.00)
Total Expenses	\$14,165.96	\$143,020.24	\$196,187.90	\$53,167.66	\$102,477.66	(\$40,542.58)
Total STEELE COUNTY SENIORS FUND	(\$13,168.96)	(\$75,360.18)	(\$72,487.90)	(\$2,872.28)	(\$51,631.10)	(\$23,729.08)
<u>RICHLAND COUNTY SENIORS (18)</u>						
Revenues						
18.45.**.4010.** ADMISSIONS	\$9,938.40	\$99,784.50	\$95,000.00	\$4,784.50	\$103,578.75	(\$3,794.25)
18.45.10.4420.00 BANK INTEREST	\$0.53	\$8.96	\$0.00	\$8.96	\$12.98	(\$4.02)
18.45.25.4660.00 INSURANCE CLAIMS	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00
18.45.**.4810.** GENERAL MILL LEVY	\$0.00	\$107,000.00	\$100,000.00	\$7,000.00	\$101,000.00	\$6,000.00
18.45.20.4850.00 STATE REVENUE SHARING	\$2,646.67	\$28,101.41	\$15,000.00	\$13,101.41	\$23,086.86	\$5,014.55
18.45.20.4855.00 FEDERAL FUNDS	\$0.00	\$0.00	\$355,000.00	(\$355,000.00)	\$0.00	\$0.00
18.45.**.4860.** MISCELLANEOUS REVENUES	\$0.00	\$15,963.98	\$155,500.00	(\$139,536.02)	\$15,822.21	\$141.77
	\$12,585.60	\$250,918.85	\$720,500.00	(\$469,581.15)	\$243,500.80	\$7,418.05
Expenses						
Personnel						
18.45.**.5100.** FULL TIME COMPENSATION	\$48,824.27	\$406,874.69	\$359,897.40	(\$46,977.29)	\$339,712.36	(\$67,162.33)
18.45.**.5200.** PART TIME COMPENSATION	\$12,901.47	\$95,066.40	\$79,250.00	(\$15,816.40)	\$92,634.19	(\$2,432.21)
18.45.**.5520.** WORKFORCE SAFETY COMPENSATION	\$0.00	\$602.00	\$500.00	(\$102.00)	\$595.64	(\$6.36)
18.45.**.5560.** HEALTH INSURANCE	\$7,701.14	\$82,999.93	\$76,250.00	(\$6,749.93)	\$76,291.18	(\$6,708.75)
18.45.**.5585.** PAYROLL TAXES	\$4,583.90	\$39,622.94	\$35,000.00	(\$4,622.94)	\$33,465.66	(\$6,157.28)
18.45.**.5610.** DEFERRED COMPENSATION	\$1,909.82	\$23,133.94	\$13,500.00	(\$9,633.94)	\$12,592.69	(\$10,541.25)
Total Personnel	\$75,920.60	\$648,299.90	\$564,397.40	(\$83,902.50)	\$555,291.72	(\$93,008.18)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD	
Operations							
18.45.**.6030.**	PROMOTION/ADVERTISING	\$550.00	\$3,870.55	\$3,050.00	(\$820.55)	\$3,085.00	(\$785.55)
18.45.**.6050.**	MILEAGE	\$242.53	\$5,834.41	\$2,950.00	(\$2,884.41)	\$4,256.02	(\$1,578.39)
18.45.**.6070.**	COMPUTER SERVICE FEES	\$133.00	\$8,192.00	\$4,900.00	(\$3,292.00)	\$3,822.20	(\$4,369.80)
18.45.20.6085.00	VOLUNTEER RECOGNITION	\$348.19	\$348.19	\$0.00	(\$348.19)	\$0.00	(\$348.19)
18.45.**.6090.**	RECURRING MAINTENANCE	\$728.26	\$8,179.45	\$5,500.00	(\$2,679.45)	\$6,299.27	(\$1,880.18)
18.45.**.6100.**	GENERAL SUPPLIES	\$1,261.18	\$24,998.55	\$28,575.00	\$3,576.45	\$19,885.14	(\$5,113.41)
18.45.**.6105.**	CONGREGATE MEALS	\$16,393.71	\$174,490.25	\$150,000.00	(\$24,490.25)	\$162,676.30	(\$11,813.95)
18.45.**.6110.**	INSURANCE	\$0.00	\$2,894.00	\$2,400.00	(\$494.00)	\$2,777.00	(\$117.00)
18.45.**.6115.**	UNIFORMS	\$0.00	\$1,741.71	\$650.00	(\$1,091.71)	\$101.48	(\$1,640.23)
18.45.**.6130.**	MEALS & MEETINGS	\$0.00	\$82.50	\$100.00	\$17.50	\$0.00	(\$82.50)
18.45.**.6150.**	OFFICE SUPPLIES	\$456.39	\$5,282.11	\$2,500.00	(\$2,782.11)	\$4,443.36	(\$838.75)
18.45.**.6170.**	PRINTING	\$0.00	\$443.04	\$300.00	(\$143.04)	\$698.95	\$255.91
18.45.**.6175.**	RECRUITMENT	\$0.00	\$545.15	\$500.00	(\$45.15)	\$0.00	(\$545.15)
18.45.20.6180.00	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$74.00	\$74.00
18.45.**.6240.**	TELEPHONE/INTERNET	\$1,107.32	\$7,737.60	\$4,900.00	(\$2,837.60)	\$6,008.49	(\$1,729.11)
18.45.**.6245.**	PROFESSIONAL DEVELOPMENT	\$180.00	\$1,732.08	\$450.00	(\$1,282.08)	\$1,434.05	(\$298.03)
18.45.**.6270.**	GAS/OIL	\$763.36	\$9,589.54	\$12,250.00	\$2,660.46	\$9,385.88	(\$203.66)
18.45.25.6350.00	RENT	\$300.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00
18.45.25.6380.00	MISC EXPENSE	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
18.45.20.6410.00	REPAIR FACILITY & EQUIPMENT	\$0.00	\$3,640.67	\$0.00	(\$3,640.67)	\$0.00	(\$3,640.67)
18.45.**.6420.**	REPAIR MOBILE	\$307.80	\$6,576.41	\$7,200.00	\$623.59	\$5,823.86	(\$752.55)
18.45.20.6425.00	EQUIPMENT RENTAL	\$0.00	\$4,585.00	\$0.00	(\$4,585.00)	\$0.00	(\$4,585.00)
18.45.**.6480.**	POSTAGE	\$0.00	\$1,606.24	\$850.00	(\$756.24)	\$1,488.00	(\$118.24)
Total Operations		\$22,771.74	\$275,969.45	\$230,775.00	(\$45,194.45)	\$235,859.00	(\$40,110.45)
Capital/Transfers/Debt							
18.45.20.7080.00	UNSCHEDULED EQUIPMENT	\$0.00	\$2,875.00	\$0.00	(\$2,875.00)	\$0.00	(\$2,875.00)
Total Capital/Transfers/Debt		\$0.00	\$2,875.00	\$0.00	(\$2,875.00)	\$0.00	(\$2,875.00)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD
Total Expenses		\$98,692.34	\$927,144.35	\$795,172.40	(\$131,971.95)	\$791,150.72	(\$135,993.63)
Total RICHLAND COUNTY SENIORS (18)		(\$86,106.74)	(\$676,225.50)	(\$74,672.40)	(\$601,553.10)	(\$547,649.92)	(\$128,575.58)
<u>TRAILL COUNTY SENIORS (19)</u>							
Revenues							
19.45.**.4010.**	ADMISSIONS	\$4,943.40	\$54,507.29	\$54,400.00	\$107.29	\$55,685.99	(\$1,178.70)
19.45.25.4660.00	INSURANCE CLAIMS	\$0.00	\$727.95	\$0.00	\$727.95	\$0.00	\$727.95
19.45.**.4810.**	GENERAL MILL LEVY	\$0.00	\$65,750.00	\$62,000.00	\$3,750.00	\$62,000.00	\$3,750.00
19.45.20.4850.00	STATE REVENUE SHARING	\$302.87	\$4,472.49	\$5,500.00	(\$1,027.51)	\$3,680.79	\$791.70
19.45.20.4855.00	FEDERAL FUNDS	\$0.00	\$0.00	\$188,000.00	(\$188,000.00)	\$0.00	\$0.00
19.45.**.4860.**	MISCELLANEOUS REVENUES	\$0.00	\$11,392.30	\$104,000.00	(\$92,607.70)	\$9,932.30	\$1,460.00
19.45.**.4875.**	ADDITIONAL LOCAL FUNDS	\$0.00	\$21,716.25	\$200.00	\$21,516.25	\$355.89	\$21,360.36
		<u>\$5,246.27</u>	<u>\$158,566.28</u>	<u>\$414,100.00</u>	<u>(\$255,533.72)</u>	<u>\$131,654.97</u>	<u>\$26,911.31</u>
Expenses							
Personnel							
19.45.**.5100.**	FULL TIME COMPENSATION	\$22,554.28	\$165,387.27	\$143,548.30	(\$21,838.97)	\$114,682.60	(\$50,704.67)
19.45.**.5200.**	PART TIME COMPENSATION	\$9,766.63	\$97,774.55	\$86,250.00	(\$11,524.55)	\$101,872.72	\$4,098.17
19.45.**.5520.**	WORKFORCE SAFETY COMPENSATION	\$0.00	\$610.00	\$1,900.00	\$1,290.00	\$1,537.57	\$927.57
19.45.**.5560.**	HEALTH INSURANCE	\$1,681.92	\$25,514.23	\$32,850.00	\$7,335.77	\$32,472.34	\$6,958.11
19.45.**.5585.**	PAYROLL TAXES	\$2,481.40	\$20,941.93	\$15,450.00	(\$5,491.93)	\$16,311.54	(\$4,630.39)
19.45.**.5610.**	DEFERRED COMPENSATION	\$713.34	\$9,235.00	\$7,950.00	(\$1,285.00)	\$7,622.45	(\$1,612.55)
Total Personnel		<u>\$37,197.57</u>	<u>\$319,462.98</u>	<u>\$287,948.30</u>	<u>(\$31,514.68)</u>	<u>\$274,499.22</u>	<u>(\$44,963.76)</u>
Operations							
19.45.**.6030.**	PROMOTION/ADVERTISING	\$289.00	\$838.50	\$250.00	(\$588.50)	\$267.99	(\$570.51)
19.45.**.6050.**	MILEAGE	\$81.07	\$5,423.00	\$4,800.00	(\$623.00)	\$8,466.25	\$3,043.25
19.45.**.6070.**	COMPUTER SERVICE FEES	\$1,344.98	\$2,163.98	\$1,750.00	(\$413.98)	\$1,716.25	(\$447.73)
19.45.20.6085.00	VOLUNTEER RECOGNITION	\$510.35	\$510.35	\$0.00	(\$510.35)	\$0.00	(\$510.35)
19.45.**.6090.**	RECURRING MAINTENANCE	\$520.12	\$4,278.47	\$1,000.00	(\$3,278.47)	\$2,444.34	(\$1,834.13)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD
19.45.**.6100.** GENERAL SUPPLIES	\$815.37	\$16,576.42	\$15,600.00	(\$976.42)	\$14,957.92	(\$1,618.50)
19.45.**.6105.** CONGREGATE MEALS	\$10,467.82	\$128,782.87	\$92,000.00	(\$36,782.87)	\$102,786.70	(\$25,996.17)
19.45.**.6110.** INSURANCE	\$0.00	\$2,099.00	\$1,800.00	(\$299.00)	\$1,684.00	(\$415.00)
19.45.**.6115.** UNIFORMS	\$60.75	\$1,006.65	\$550.00	(\$456.65)	\$434.03	(\$572.62)
19.45.25.6130.00 MEALS & MEETINGS	\$0.00	\$66.00	\$0.00	(\$66.00)	\$0.00	(\$66.00)
19.45.**.6150.** OFFICE SUPPLIES	\$0.00	\$1,737.05	\$350.00	(\$1,387.05)	\$379.45	(\$1,357.60)
19.45.**.6170.** PRINTING	\$504.15	\$3,480.74	\$3,650.00	\$169.26	\$3,602.37	\$121.63
19.45.**.6175.** RECRUITMENT	\$29.93	\$653.16	\$8,250.00	\$7,596.84	\$2,735.97	\$2,082.81
19.45.20.6180.00 PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$55.50	\$55.50
19.45.**.6240.** TELEPHONE/INTERNET	\$423.08	\$5,037.65	\$4,500.00	(\$537.65)	\$4,782.15	(\$255.50)
19.45.**.6245.** PROFESSIONAL DEVELOPMENT	\$0.00	\$17.50	\$850.00	\$832.50	\$53.41	\$35.91
19.45.**.6270.** GAS/OIL	\$602.78	\$6,026.12	\$9,500.00	\$3,473.88	\$5,542.61	(\$483.51)
19.45.20.6290.00 UTILITIES - GENERAL	\$365.20	\$907.73	\$1,400.00	\$492.27	\$631.95	(\$275.78)
19.45.**.6350.** RENT	\$2,560.00	\$4,328.00	\$4,480.00	\$152.00	\$4,320.00	(\$8.00)
19.45.**.6380.** MISC EXPENSE	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
19.45.20.6410.00 REPAIR FACILITY & EQUIPMENT	\$0.00	\$3,381.26	\$800.00	(\$2,581.26)	\$2,449.94	(\$931.32)
19.45.**.6420.** REPAIR MOBILE	\$103.92	\$5,027.98	\$5,500.00	\$472.02	\$3,232.24	(\$1,795.74)
19.45.**.6480.** POSTAGE	\$174.24	\$2,009.00	\$1,350.00	(\$659.00)	\$1,710.00	(\$299.00)
Total Operations	\$18,852.76	\$194,351.43	\$158,530.00	(\$35,821.43)	\$162,253.07	(\$32,098.36)
Capital/Transfers/Debt						
19.45.**.7080.** UNSCHEDULED EQUIPMENT	\$0.00	\$25,289.87	\$70,000.00	\$44,710.13	\$0.00	(\$25,289.87)
Total Capital/Transfers/Debt	\$0.00	\$25,289.87	\$70,000.00	\$44,710.13	\$0.00	(\$25,289.87)
Total Expenses	\$56,050.33	\$539,104.28	\$516,478.30	(\$22,625.98)	\$436,752.29	(\$102,351.99)
Total TRAILL COUNTY SENIORS (19)	(\$50,804.06)	(\$380,538.00)	(\$102,378.30)	(\$278,159.70)	(\$305,097.32)	(\$75,440.68)
CASS COUNTY SENIOR PROGRAMS (20)						
Revenues						
20.45.**.4010.** ADMISSIONS	\$45,400.77	\$528,969.12	\$643,000.00	(\$114,030.88)	\$568,600.64	(\$39,631.52)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD
20.45.20.4011.00	PROJECT INCOME - PACE	\$0.00	(\$459.50)	\$3,000.00	(\$3,459.50)	\$2,931.61	(\$3,391.11)
20.45.20.4200.00	LESSONS - SWIMMING	\$0.00	\$199.60	\$0.00	\$199.60	\$0.00	\$199.60
20.45.**.4340.**	RENTAL FEES	\$1,081.02	\$14,514.32	\$13,750.00	\$764.32	\$14,428.00	\$86.32
20.45.10.4440.00	INVESTMENT INCOME	\$9,882.92	\$53,562.82	\$0.00	\$53,562.82	\$13,645.58	\$39,917.24
20.45.25.4660.00	INSURANCE CLAIMS	\$0.00	\$35,988.76	\$0.00	\$35,988.76	\$7,153.14	\$28,835.62
20.45.**.4670.**	SPONSORSHIP/DONATIONS	\$0.00	\$0.00	\$2,100.00	(\$2,100.00)	\$7,859.11	(\$7,859.11)
20.45.25.4675.03	FOUNDATION DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	(\$19,500.00)
20.45.25.4700.25	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$344.03	(\$344.03)
20.45.25.4755.00	SALE OF ASSETS	\$0.00	(\$7,776.00)	\$0.00	(\$7,776.00)	\$23,307.24	(\$31,083.24)
20.45.**.4810.**	GENERAL MILL LEVY	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$1,850,000.00	\$150,000.00
20.45.20.4855.00	FEDERAL FUNDS	\$27,465.72	\$2,698,751.97	\$2,244,446.00	\$454,305.97	\$2,050,368.68	\$648,383.29
20.45.**.4860.**	MISCELLANEOUS REVENUES	\$295,533.23	\$1,305,699.33	\$145,000.00	\$1,160,699.33	\$1,286,660.37	\$19,038.96
20.45.25.4861.00	TANF FUNDING	\$2,648.00	\$3,500.00	\$0.00	\$3,500.00	\$2,097.70	\$1,402.30
20.45.**.4875.**	ADDITIONAL LOCAL FUNDS	\$3,000.00	\$3,000.00	\$200.00	\$2,800.00	\$60.80	\$2,939.20
		<u>\$385,011.66</u>	<u>\$6,635,950.42</u>	<u>\$5,051,496.00</u>	<u>\$1,584,454.42</u>	<u>\$5,846,956.90</u>	<u>\$788,993.52</u>
Expenses							
Personnel							
20.45.**.5100.**	FULL TIME COMPENSATION	\$122,369.52	\$946,460.02	\$1,045,165.00	\$98,704.98	\$908,503.08	(\$37,956.94)
20.45.**.5200.**	PART TIME COMPENSATION	\$66,393.39	\$574,467.65	\$515,100.00	(\$59,367.65)	\$527,588.71	(\$46,878.94)
20.45.**.5520.**	WORKFORCE SAFETY COMPENSATION	\$129.00	\$4,777.00	\$10,150.00	\$5,373.00	\$8,982.72	\$4,205.72
20.45.**.5540.**	UNEMPLOYMENT	\$5.97	\$35.82	\$3,050.00	\$3,014.18	\$0.00	(\$35.82)
20.45.10.5545.00	BACKGROUND CHECK	\$609.00	\$8,840.00	\$0.00	(\$8,840.00)	\$5,026.00	(\$3,814.00)
20.45.**.5560.**	HEALTH INSURANCE	\$16,187.66	\$197,318.77	\$162,500.00	(\$34,818.77)	\$167,981.53	(\$29,337.24)
20.45.10.5562.00	LONG TERM DISABILITY	\$1,088.62	\$6,324.63	\$5,473.00	(\$851.63)	\$4,849.62	(\$1,475.01)
20.45.**.5585.**	PAYROLL TAXES	\$14,332.29	\$121,295.79	\$115,662.00	(\$5,633.79)	\$108,637.61	(\$12,658.18)
20.45.**.5610.**	DEFERRED COMPENSATION	\$4,392.48	\$54,863.71	\$52,000.00	(\$2,863.71)	\$52,627.23	(\$2,236.48)
Total Personnel		<u>\$225,507.93</u>	<u>\$1,914,383.39</u>	<u>\$1,909,100.00</u>	<u>(\$5,283.39)</u>	<u>\$1,784,196.50</u>	<u>(\$130,186.89)</u>
Operations							
20.45.**.6010.**	BANK FEES	\$212.07	\$2,479.51	\$1,350.00	(\$1,129.51)	\$1,573.08	(\$906.43)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD
20.45.**.6020.**	ACCOUNTING FEES/AUDIT	\$1,527.15	\$27,175.80	\$23,100.00	(\$4,075.80)	\$29,808.26	\$2,632.46
20.45.**.6030.**	PROMOTION/ADVERTISING	\$1,465.00	\$19,320.82	\$16,100.00	(\$3,220.82)	\$16,385.18	(\$2,935.64)
20.45.**.6050.**	MILEAGE	\$1,676.76	\$20,635.18	\$19,200.00	(\$1,435.18)	\$21,045.78	\$410.60
20.45.**.6070.**	COMPUTER SERVICE FEES	\$4,122.66	\$28,709.51	\$21,900.00	(\$6,809.51)	\$21,396.97	(\$7,312.54)
20.45.20.6085.00	VOLUNTEER RECOGNITION	\$1,245.53	\$1,516.65	\$11,000.00	\$9,483.35	\$972.82	(\$543.83)
20.45.**.6090.**	RECURRING MAINTENANCE	\$3,734.52	\$51,979.31	\$48,900.00	(\$3,079.31)	\$46,554.44	(\$5,424.87)
20.45.**.6100.**	GENERAL SUPPLIES	\$2,559.31	\$95,237.57	\$132,550.00	\$37,312.43	\$94,816.80	(\$420.77)
20.45.**.6105.**	CONGREGATE MEALS	\$125,683.96	\$1,453,818.27	\$2,081,765.00	\$627,946.73	\$1,357,718.55	(\$96,099.72)
20.45.**.6110.**	INSURANCE	\$1,077.54	\$13,201.54	\$11,600.00	(\$1,601.54)	\$12,322.88	(\$878.66)
20.45.**.6115.**	UNIFORMS	\$89.96	\$4,868.11	\$3,800.00	(\$1,068.11)	\$3,248.58	(\$1,619.53)
20.45.**.6130.**	MEALS & MEETINGS	\$0.00	\$393.11	\$300.00	(\$93.11)	\$756.53	\$363.42
20.45.**.6150.**	OFFICE SUPPLIES	\$315.41	\$9,762.22	\$9,300.00	(\$462.22)	\$9,791.38	\$29.16
20.45.**.6170.**	PRINTING	\$1,446.55	\$11,383.40	\$7,050.00	(\$4,333.40)	\$13,433.27	\$2,049.87
20.45.**.6175.**	RECRUITMENT	\$65.71	\$281.71	\$1,500.00	\$1,218.29	\$335.00	\$53.29
20.45.20.6180.00	PURCHASED SERVICES	\$520.00	\$520.00	\$500.00	(\$20.00)	\$512.50	(\$7.50)
20.45.**.6185.**	MEMBERSHIPS	\$0.00	\$2,799.00	\$1,550.00	(\$1,249.00)	\$3,746.00	\$947.00
20.45.**.6200.**	PROGRAM/EVENT EXPENSES	\$39.94	\$1,035.90	\$550.00	(\$485.90)	\$687.84	(\$348.06)
20.45.**.6240.**	TELEPHONE/INTERNET	\$2,592.57	\$20,974.77	\$19,800.00	(\$1,174.77)	\$20,065.89	(\$908.88)
20.45.**.6245.**	PROFESSIONAL DEVELOPMENT	\$0.00	\$17,028.12	\$7,220.00	(\$9,808.12)	\$2,418.92	(\$14,609.20)
20.45.**.6270.**	GAS/OIL	\$3,303.20	\$48,046.02	\$50,300.00	\$2,253.98	\$51,536.77	\$3,490.75
20.45.**.6290.**	UTILITIES - GENERAL	\$16,859.44	\$30,914.02	\$52,100.00	\$21,185.98	\$38,816.10	\$7,902.08
20.45.20.6350.00	RENT	\$4,202.50	\$51,463.12	\$69,000.00	\$17,536.88	\$50,135.02	(\$1,328.10)
20.45.**.6380.**	MISC EXPENSE	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
20.45.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$1,299.36	\$7,003.68	\$21,025.00	\$14,021.32	\$12,999.95	\$5,996.27
20.45.**.6420.**	REPAIR MOBILE	\$737.63	\$46,858.55	\$39,500.00	(\$7,358.55)	\$35,673.85	(\$11,184.70)
20.45.**.6450.**	SPONSORSHIP/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$179,471.89	\$179,471.89
20.45.**.6480.**	POSTAGE	\$1,905.03	\$23,284.34	\$21,550.00	(\$1,734.34)	\$20,994.35	(\$2,289.99)
Total Operations		\$176,681.80	\$1,990,690.23	\$2,673,210.00	\$682,519.77	\$2,047,218.60	\$56,528.37

Capital/Transfers/Debt

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD
20.45.**.7080.** UNSCHEDULED EQUIPMENT	\$6,817.00	\$51,959.65	\$120,600.00	\$68,640.35	\$177,268.06	\$125,308.41
20.45.20.7620.00 BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$86,400.00	\$86,400.00	\$0.00	\$0.00
Total Capital/Transfers/Debt	\$6,817.00	\$51,959.65	\$207,000.00	\$155,040.35	\$177,268.06	\$125,308.41
Total Expenses	\$409,006.73	\$3,957,033.27	\$4,789,310.00	\$832,276.73	\$4,008,683.16	\$51,649.89
Total CASS COUNTY SENIOR PROGRAMS (20)	(\$23,995.07)	\$2,678,917.15	\$262,186.00	\$2,416,731.15	\$1,838,273.74	\$840,643.41
<u>CASS COUNTY TRANSIT FUND (21)</u>						
Revenues						
21.45.25.4010.10 ADMISSIONS	\$40.00	\$1,158.00	\$1,500.00	(\$342.00)	\$1,800.00	(\$642.00)
21.45.25.4810.00 GENERAL MILL LEVY	\$0.00	\$0.00	\$43,475.00	(\$43,475.00)	\$0.00	\$0.00
	\$40.00	\$1,158.00	\$44,975.00	(\$43,817.00)	\$1,800.00	(\$642.00)
Expenses						
Personnel						
21.45.**.5100.** FULL TIME COMPENSATION	\$977.65	\$7,411.91	\$7,308.30	(\$103.61)	\$7,108.40	(\$303.51)
21.45.25.5200.00 PART TIME COMPENSATION	\$500.68	\$13,136.68	\$13,500.00	\$363.32	\$14,741.35	\$1,604.67
21.45.**.5520.** WORKFORCE SAFETY COMPENSATION	\$0.00	\$0.00	\$325.00	\$325.00	\$157.86	\$157.86
21.45.25.5560.00 HEALTH INSURANCE	\$87.16	\$1,325.49	\$1,800.00	\$474.51	\$1,538.16	\$212.67
21.45.25.5585.00 PAYROLL TAXES	\$113.06	\$1,589.62	\$1,850.00	\$260.38	\$1,686.62	\$97.00
21.45.25.5610.00 DEFERRED COMPENSATION	\$30.46	\$436.86	\$600.00	\$163.14	\$552.08	\$115.22
Total Personnel	\$1,709.01	\$23,900.56	\$25,383.30	\$1,482.74	\$25,784.47	\$1,883.91
Operations						
21.45.25.6020.00 ACCOUNTING FEES/AUDIT	\$40.95	\$491.40	\$500.00	\$8.60	\$463.05	(\$28.35)
21.45.25.6030.00 PROMOTION/ADVERTISING	\$220.00	\$2,860.00	\$2,800.00	(\$60.00)	\$2,615.00	(\$245.00)
21.45.25.6050.00 MILEAGE	\$0.00	\$101.81	\$250.00	\$148.19	\$127.79	\$25.98
21.45.25.6070.00 COMPUTER SERVICE FEES	\$11.40	\$151.60	\$1,100.00	\$948.40	\$988.82	\$837.22
21.45.25.6100.00 GENERAL SUPPLIES	\$0.00	\$62.60	\$0.00	(\$62.60)	\$0.00	(\$62.60)
21.45.25.6110.00 INSURANCE	\$0.00	\$1,478.00	\$1,700.00	\$222.00	\$1,172.00	(\$306.00)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD
21.45.25.6115.00	UNIFORMS	\$0.00	\$49.98	\$100.00	\$50.02	\$1.48	(\$48.50)
21.45.25.6130.00	MEALS & MEETINGS	\$0.00	\$82.50	\$0.00	(\$82.50)	\$0.00	(\$82.50)
21.45.25.6150.00	OFFICE SUPPLIES	\$0.00	\$13.92	\$0.00	(\$13.92)	\$1.62	(\$12.30)
21.45.25.6170.00	PRINTING	\$0.00	\$35.45	\$100.00	\$64.55	\$12.95	(\$22.50)
21.45.25.6240.00	TELEPHONE/INTERNET	\$73.59	\$826.54	\$1,100.00	\$273.46	\$852.62	\$26.08
21.45.25.6245.00	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$607.86	\$607.86
21.45.25.6270.00	GAS/OIL	\$34.36	\$2,353.03	\$3,200.00	\$846.97	\$3,307.97	\$954.94
21.45.25.6350.00	RENT	\$340.88	\$3,713.58	\$4,000.00	\$286.42	\$3,331.92	(\$381.66)
21.45.25.6380.00	MISC EXPENSE	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
21.45.25.6420.00	REPAIR MOBILE	\$1,357.08	\$2,512.77	\$3,000.00	\$487.23	\$2,460.01	(\$52.76)
Total Operations		<u>\$2,078.26</u>	<u>\$14,733.18</u>	<u>\$17,950.00</u>	<u>\$3,216.82</u>	<u>\$15,943.09</u>	<u>\$1,209.91</u>
Total Expenses		<u>\$3,787.27</u>	<u>\$38,633.74</u>	<u>\$43,333.30</u>	<u>\$4,699.56</u>	<u>\$41,727.56</u>	<u>\$3,093.82</u>
Total CASS COUNTY TRANSIT FUND (21)		<u>(\$3,747.27)</u>	<u>(\$37,475.74)</u>	<u>\$1,641.70</u>	<u>(\$39,117.44)</u>	<u>(\$39,927.56)</u>	<u>\$2,451.82</u>
<u>METRO SENIOR RIDE SERVICE - MN (22)</u>							
Revenues							
22.45.25.4010.10	ADMISSIONS	\$1,917.00	\$23,761.04	\$26,500.00	(\$2,738.96)	\$25,715.00	(\$1,953.96)
22.45.25.4660.00	INSURANCE CLAIMS	\$0.00	\$3,462.75	\$0.00	\$3,462.75	\$7,984.54	(\$4,521.79)
22.45.25.4860.40	MISCELLANEOUS REVENUES	\$24,586.00	\$139,401.09	\$151,248.00	(\$11,846.91)	\$139,849.10	(\$448.01)
		<u>\$26,503.00</u>	<u>\$166,624.88</u>	<u>\$177,748.00</u>	<u>(\$11,123.12)</u>	<u>\$173,548.64</u>	<u>(\$6,923.76)</u>
Expenses							
Personnel							
22.45.**.5100.**	FULL TIME COMPENSATION	\$3,030.25	\$23,667.07	\$33,679.00	\$10,011.93	\$24,974.92	\$1,307.85
22.45.25.5200.00	PART TIME COMPENSATION	\$10,174.33	\$94,463.47	\$92,000.00	(\$2,463.47)	\$86,063.16	(\$8,400.31)
22.45.**.5520.**	WORKFORCE SAFETY COMPENSATION	\$0.00	\$223.00	\$2,000.00	\$1,777.00	\$1,129.88	\$906.88
22.45.25.5560.00	HEALTH INSURANCE	\$223.42	\$3,773.91	\$5,775.00	\$2,001.09	\$4,234.18	\$460.27
22.45.25.5585.00	PAYROLL TAXES	\$1,008.94	\$9,036.21	\$8,500.00	(\$536.21)	\$8,472.44	(\$563.77)
22.45.25.5610.00	DEFERRED COMPENSATION	\$80.22	\$812.72	\$850.00	\$37.28	\$848.88	\$36.16

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2024	Actual YTD 12/31/2024	Annual Budget 12/31/2024	Variance To Budget	Last Year YTD 12/31/2023	Variance to Last Year YTD
Total Personnel	\$14,517.16	\$131,976.38	\$142,804.00	\$10,827.62	\$125,723.46	(\$6,252.92)
Operations						
22.45.25.6010.01 BANK FEES	\$10.14	\$119.87	\$0.00	(\$119.87)	\$79.85	(\$40.02)
22.45.25.6020.00 ACCOUNTING FEES/AUDIT	\$81.90	\$982.80	\$1,300.00	\$317.20	\$926.10	(\$56.70)
22.45.25.6030.00 PROMOTION/ADVERTISING	\$138.00	\$1,017.88	\$1,300.00	\$282.12	\$1,176.86	\$158.98
22.45.25.6050.00 MILEAGE	\$0.00	\$101.82	\$300.00	\$198.18	\$192.66	\$90.84
22.45.25.6070.00 COMPUTER SERVICE FEES	\$22.80	\$303.20	\$2,200.00	\$1,896.80	\$1,977.62	\$1,674.42
22.45.25.6100.00 GENERAL SUPPLIES	\$0.00	\$240.39	\$0.00	(\$240.39)	\$1.62	(\$238.77)
22.45.25.6110.00 INSURANCE	\$0.00	\$3,239.00	\$3,150.00	(\$89.00)	\$3,001.00	(\$238.00)
22.45.25.6115.00 UNIFORMS	\$0.00	\$149.94	\$275.00	\$125.06	\$1.48	(\$148.46)
22.45.25.6170.00 PRINTING	\$0.00	\$59.80	\$200.00	\$140.20	\$141.40	\$81.60
22.45.25.6185.00 MEMBERSHIPS	\$0.00	\$0.00	\$400.00	\$400.00	\$384.00	\$384.00
22.45.25.6240.00 TELEPHONE/INTERNET	\$70.34	\$822.64	\$1,000.00	\$177.36	\$795.25	(\$27.39)
22.45.25.6245.00 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00
22.45.25.6270.00 GAS/OIL	\$921.15	\$13,837.35	\$16,000.00	\$2,162.65	\$15,574.19	\$1,736.84
22.45.25.6350.00 RENT	\$532.11	\$6,529.26	\$6,673.00	\$143.74	\$5,933.52	(\$595.74)
22.45.25.6380.00 MISC EXPENSE	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
22.45.25.6420.00 REPAIR MOBILE	\$537.47	\$10,483.55	\$4,600.00	(\$5,883.55)	\$14,400.63	\$3,917.08
Total Operations	\$2,313.91	\$37,887.50	\$37,623.00	(\$264.50)	\$44,586.18	\$6,698.68
Total Expenses	\$16,831.07	\$169,863.88	\$180,427.00	\$10,563.12	\$170,309.64	\$445.76
Total METRO SENIOR RIDE SERVICE - MN (22)	\$9,671.93	(\$3,239.00)	(\$2,679.00)	(\$560.00)	\$3,239.00	(\$6,478.00)

Fargo Park District

Board Income Statement Summary

12.31.2024

	General Fund	Debt Service Fund	Capital Project Fund	Valley Senior Services	Total	Annual Budget	Variance to Budget
Revenues							
Taxes & Special Assessments	\$17,503,629	\$10,464,586	\$0	\$2,283,125	\$30,251,340	\$29,925,969	\$325,371
Charges for Services	\$10,705,786	\$0	\$0	\$843,926	\$11,549,713	\$10,931,884	\$617,828
Intergovernmental	\$4,324,720	\$0	\$0	\$4,250,899	\$8,575,618	\$7,831,793	\$743,825
Miscellaneous	\$3,486,828	\$2,728	\$12,162,539	\$153,175	\$15,805,270	\$1,924,311	\$13,880,959
Total Revenues	\$36,020,963	\$10,467,314	\$12,162,539	\$7,531,124	\$66,181,941	\$50,613,958	\$15,567,984
Expenses							
Full Time Salaries	(\$8,563,648)	\$0	\$0	(\$1,857,947)	(\$10,421,596)	(\$10,539,465)	(\$117,870)
Part Time Salaries	(\$3,967,616)	\$0	\$0	(\$1,103,586)	(\$5,071,202)	(\$5,381,713)	(\$310,512)
Employee Benefits	(\$3,407,196)	\$0	\$0	(\$749,116)	(\$4,156,311)	(\$3,710,469)	\$445,842
Utilities	(\$2,031,046)	\$0	\$0	(\$172,757)	(\$2,203,803)	(\$2,617,845)	(\$414,042)
Repairs & Maintenance	(\$2,665,759)	\$0	\$0	(\$180,456)	(\$2,846,215)	(\$2,121,104)	\$725,111
Program & Operational Costs	(\$5,387,463)	(\$108,295)	(\$6,441,294)	(\$2,477,294)	(\$14,414,346)	(\$9,315,636)	\$5,098,710
Capital Equipment & Improvements *	(\$6,489,777)	\$0	(\$47,115,446)	(\$120,470)	(\$53,725,693)	(\$5,439,480)	\$48,286,213
Principal & Interest on Debt	(\$683,659)	(\$9,795,908)	\$0	\$0	(\$10,479,567)	(\$10,693,624)	(\$214,057)
Total Expenses	(\$33,196,164)	(\$9,904,203)	(\$53,556,741)	(\$6,661,625)	(\$103,318,732)	(\$49,819,337)	\$53,499,396
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)	(\$1,644,621)	\$0
Bond Proceeds, Premiums, Discounts	\$0	\$0	\$2,800,000	\$0	\$2,800,000	\$0	\$2,800,000
Sales of Assets	\$2,151,037	\$0	\$0	(\$7,776)	\$2,143,261	\$850,000	\$1,293,261
Total Other Financing Sources (Uses)	\$506,416	\$0	\$4,444,621	(\$7,776)	\$4,943,261	(\$794,621)	\$5,737,882
NET SURPLUS/(DEFICIT)	\$3,331,216	\$563,111	(\$36,949,580)	\$861,723	(\$32,193,530)	\$0	(\$32,193,530)

* Capital Project Funds are not budgeted.



M E M O R A N D U M

DATE: March 19, 2025

TO: Fargo Park Board Committee Members

FROM: Broc Lietz, Finance Director & Luke Evenson, Controller

RE: Agenda Item #4 – Review Budget Timeline

The budgeting process for 2026 has already begun, so to keep commissioners informed we wanted to go over the timeline. This includes the dates for planning discussions, draft presentation, deadlines, and other important dates. We shared the internal staff timeline with department directors on March 17.

Date	Meeting Type	Description
3/19/2025	Planning Committee	2026 Budget kickoff meeting and presentation of information
4/16/2025	Planning Committee	Commissioners and staff focus on direction of 2026 budget
5/21/2025	Planning Committee	High level budget changes presented and fees review
6/18/2025	Planning Committee	Review preliminary budget, Draft #1
7/16/2025	Planning Committee	Review preliminary budget, Draft #2
8/5/2025	August Board Meeting	Approve Preliminary Budget (Budget submitted to County before Aug 10)
9/9/2025	September Board Meeting	Budget Hearing
10/7/2025	October Board Meeting	Final budget presented and approved by the board (Budget submitted to County before Oct 10)

With if you have any questions prior to the Planning Committee, please contact me to discuss.

Thank you.



MEMORANDUM

DATE: March 19, 2025

TO: Fargo Park Board Committee Members

FROM: Tony Schmitt, Park Director

RE: Agenda Item #5- Review Mickelson Field #4 Sports Field Lighting Bids

Bids for the Mickelson Field #4 Sports Field Lighting Projects were received and opened on March 6, 2024, at 2:00 P.M. Attached to this memo is the letter of recommendation and bid tabulation from MBN Engineering.

Three (3) virtual bids received and publicly opened for the Mickelson Field #4 Sports Lighting Replacement: (1) Sun Electric, Inc. with a bid amount of \$188,000.00, (2) Parsons Electric with a bid amount of \$229,825.00, and (3) Strata Corporation with a bid amount of \$347,800.00.

Upon review of the bids, staff recommends awarding the bid to Sun Electric, Inc. for the total amount of \$188,000.00. The bids met all specifications, is the lowest bid and within our 2025 budget for this project of \$300,000.

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



March 6, 2025

Tyler Kirchner
Project Manager
Fargo Park District
701 Main Avenue
Fargo, ND 58102

Subject: Fargo Park District
Mickelson Field Sports Lighting
Fargo, North Dakota
MBN Project No. 20-289

On March 6, 2025, the Fargo Park District received and publicly opened three (3) virtual bids for the Mickelson Field #4 Sports Lighting Replacement. It is our recommendation that the Fargo Park District award the contract to Sun Electric, Inc. for the total amount of **\$188,000.00**.

Enclosed is one (1) copy of the bid tabulation for your use. If you have any questions, please contact me at 701-478-6336.

Sincerely,

A handwritten signature in black ink, appearing to read "Troy Magnell", written over a light blue circular graphic element.

Troy Magnell, LC
Electrical Designer

enclosure

Mickelson Field #4 Sports Lighting Replacement (#9529232)

Owner: Fargo Park District

Solicitor: MBN Engineering, Inc.

03/06/2025 02:00 PM CST

Section Title	Line Item	Item Code	Item Description	UofM	Quantity	Engineer Estimate Price	Sun Electric, Inc. Price	Parsons Electric Price	Strata Corporation Price
Base Bid	1	E1	All work for sports lighting replacement.	LS	1	\$275,000.00	\$188,000.00	\$229,825.00	\$347,800.00



MEMORANDUM

DATE: March 19, 2025

TO: Fargo Park Board Committee Members

FROM: Tony Schmitt, Park Director

RE: Agenda Item #6-Review Anderson Softball Complex Dugout Replacement Bids

Bids for the Anderson Softball Complex Dugout Replacement Project were received and opened on March 10, 2025, at 1:00 p.m. at the Park District Office. Attached to this memo is the bid tabulation.

We received bids from Newman Quality Fences in the amount of \$75,646, Dakota Fence in the amount of \$65,280, and American Security and Gate Company in the amount of \$64,500. Staff recommends accepting the bid from American Security and Gate Company for the bid amount of \$64,500. The bid met all specifications, is the lowest bid, and is within the budgeted amount of \$85,000 for this project.

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

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

Thank you.

Fargo Park District

Anderson Softball Complex Dugout Replacement Project

Bid Opening: 1:00 PM, Monday, March 10, 2025

Fargo Parks Sports Center

<u>BIDDER</u>	<u>TOTAL BID PRICE</u>	<u>ESTIMATED COMPLETION DATE</u>
Newman Quality Fences	\$75,646.00	05 – 02 - 2025
Dakota Fence	\$65,280.00	05 – 02-2025
American Gate and Security Company	\$64,500.00	05 – 02 - 2025



MEMORANDUM

DATE: March 19, 2025

TO: Fargo Park Board Committee Members

FROM: Tony Schmitt, Park Director

RE: Agenda Item #7-Review Tharaldson Little League Metal Shade Shelter Replacement Bids

Bids for the Tharaldson Little League Metal Shade Shelter Replacement Project were received and opened on March 10, 2025, at 1:15 p.m. at the Park District Office. Attached to this memo is the bid tabulation.

We received bids from Park and Play USA in the amount of \$59,324.60, WRD Dakota LLC in the amount of \$69,612, and My Turn Playsystems in the amount of \$82,700. Staff recommends accepting the bid from Park and Play USA for the bid amount of \$59,324.60. The bid met all specifications and is the lowest bid. The budgeted amount for this project is \$50,000 in 2025.

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

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

Thank you.



Fargo Park District

Tharaldson Little League Complex Metal Shade Shelter Replacement Project

Bid Opening: 1:15 PM, Monday, March 10, 2025

Fargo Parks Sports Center

<u>BIDDER</u>	<u>TOTAL BID PRICE</u>	<u>ESTIMATED COMPLETION DATE</u>
Park & Play USA	\$59,324.60	September 2025 (16 Week Lead Time)
WRD Dakota, LLC	\$69,612.00	June 2025
My Turn Playsystems	\$82,570.00	July 2025 (12 Week Lead Time)



MEMORANDUM

DATE: March 19, 2025

TO: Fargo Park Board Committee Members

FROM: Dave Bietz, Deputy Director of Operations

RE: Agenda Item #8–Review Selkirk Developers Agreement

Fargo Park District staff have been collaborating with the developers of Madelyn's Meadows Development on a 96-acre parcel located at 66th Avenue South and Selkirk Drive South. As part of the project, the developer wishes to include a park featuring a recreation trail, open prairie green space, a picnic shelter, park benches, and a playground. A total of 6.75 acres has been designated for this park.

Presented along with this memo is a copy of the Developer's Agreement. The agreement has been reviewed by legal counsel and changes suggested by legal counsel have been incorporated in the agreement. The agreement provides for the park to be developed through a special assessment district that would be created by the Fargo Park District over the approximately 97 acres. The total cost of the park to be assessed is estimated at \$665,508.81. A proposed design is shown on Exhibit B of the agreement.

At this time, preliminary plans are to start the construction of the park in Summer of 2026 or 2027.

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

Thank you,

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

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

PARK DEVELOPMENT AGREEMENT

Selkirk Place

This Park Development Agreement (the “Agreement”) is made and entered into this ____ day of _____, 20__, by and between NICD, LLC (name of developer), whose post office address is 3280 Veterans Blvd S Ste 30 , Fargo, ND (“Developer”), and the **PARK DISTRICT OF THE CITY OF FARGO**, a park district under the laws of the State of North Dakota, 3100 38th Street South, Fargo, North Dakota 58104 (“Park District”).

Preliminary Statements

Developer is the owner of a ±96 acres, more or less, tract of real property located in the City of Fargo, Cass County, North Dakota (the “Developer Property”), specifically described below and delineated on the plat/survey attached as Exhibit “A”.

Developer is in the process of planning a residential and recreational development on the Developer Property in which the Developer desires to include and dedicate a park of approximately 6.75 acres on the Developer Property as generally shown in Exhibit “A”, (the “Park Area”). Developer’s focus is to create a community with its own character and to provide recreational development and recreational amenities for the support of the community and to promote ease of access in and around the community. The Developer intends to develop the area at execution of this agreement.

Park District desires to establish an additional park in south Fargo and is willing to work with and assist the Developer in the design of 6.75 acre tract (the “Park Area”), affect the construction of park amenities and manage the Park Area, all pursuant to the terms and conditions of this Agreement and the rules and regulations established by the Board of Park Commissioners from time to time.

The Park Area will play a vital role in this development by not only providing recreational amenities for this community and the surrounding area, but also to provide the necessary connections through the development to other areas in south Fargo. To the extent appropriate and possible, trails will ultimately connect to current and future Park District parks.

Agreement

NOW, THEREFORE, in consideration of the above preliminary statements, the terms, and conditions of this Agreement, and for other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Scope of Agreement. This Agreement shall not constitute a partnership or a joint venture by and between the Developer and Park District. Neither party has a right or obligation to bind the other party to any course of action or commitment as it

relates to the development of the Developer Property, including the Park Area that is described herein. Each of the parties is an independent contractor and although they will coordinate their efforts to develop the Park Area, maybe to include elements of design, access, and amenities, neither party is assuming any obligation of the other party.

2. Conveyances. On the date of closing, as herein described, Developer shall cause to be transferred and conveyed to Park District approximately 6.75 acres that constitutes the Park Area, in the general location as shown on the site plan attached as Exhibit "A". The parties acknowledge that the approved plat shall dedicate the Park Area to public use. The 6.75 acre parcel shall be conveyed to the Park District by Warranty Deed, free and clear of all liens and encumbrances including, but not limited to current real estate taxes and installments of special assessments, subject to the Park District assuming and agreeing to pay that portion of the special assessments not yet certified for collection, calculated in accordance with the provisions of paragraph 5 below.

Developer will provide the Park District an abstract of title to the Park Area no later than ten (10) days prior to closing. Closing date will be at substantial completion of General Park Amenities.

3. Developer and Park District Obligations. Developer and Park District acknowledge that they will be responsible for the following amenities to be located on the Developer Property and the Park Area:
 - a. General Park Amenities per Exhibit "B" will be installed by the Developer or City of Fargo and included with the street improvement assessment assessed against the Developer Property. Included in the Developer's or the City's responsibility will be the construction and maintenance of any detention ponds required by engineers or governmental authority. If Developer or City of Fargo fails to install General Park Amenities per Exhibit "B", then this agreement is null and void.
 - b. Specific Park Amenities per Exhibit "B" will be installed by the Park District through a Park District improvement assessment assessed against the Developer Property as shown in Exhibit "E". Individual estimated cost amenities will be per Exhibit "D". The maximum cost does not include any carrying cost if the Developer requests the assessment to be deferred. If the Developer requests the assessments to be deferred the actual cost of carrying the deferred assessment will be added to the estimated not to exceed maximum.

- c. The following table breaks down the land dedication for the Development Property:

Plat Description	Plat Area (Acres)	Park Dedication (Acres)
Selkirk Place 2 nd Add.	19.28	1.54
Selkirk Place 3 rd Add.	30.89	2.47
Selkirk Future Phases	46.25	3.70
Subtotal	96.41	7.71
Provided Dedication to Date		5.90
Remaining Dedication		1.81

The Developer has the right to forgo the park land dedication in Selkirk future phases and cover the remaining balance in the form of Payment in Lieu. The remaining land dedication balance will be paid at a rate of \$1.50 per SF. The remaining Payment in Lieu balance will be paid to Park District proportionally upon filing of Selkirk future phase plats.

- d. The Developer shall be responsible for all storm water requirements as may be designed by engineers or governmental authority.
- e. In accordance with Park District Ordinance Developer and any property owner Developer sells lots to, shall not cause or allow water from any downspout, sump, or similar device to be directly or indirectly deposited on Park Property.
- f. The Developer shall be responsible for the installation of sidewalks on both sides of each public street per the requirements of governmental authority.
- g. The Developer shall be responsible for providing lighting on all streets as required by appropriate governmental authority and to allow the installation of lighting on park trails or in the Park Area as the Park District deems reasonable and appropriate to provide a well-lit Park Area at times that the Park District determines is appropriate. In the event the Park district deems lighting to be placed on the property, the cost of installing lighting in the Park Area will be paid by the Park District. Utility charges for the operation of lighting in the Park Area will be paid by the Park District.
- h. The Park District will not have any responsibility for trees and other landscaping to be planted outside the Park Area. Boulevard trees within

Right of Way fronting the Park District property shall be installed with the municipal improvement district.

- i. Park District, at its sole cost and expense, will purchase and plant/install trees, in line with current Park standards, to be included in the Park Area which shall be part of the Park Area construction. Park District will work together with Developer to develop planting plan. Final quantity and placement of trees will be at the discretion of the Park District.
- j. Signage, in such form and location as the Developer and the Park District shall mutually determine, shall be placed at various locations within the Developer Property and designate the location and access to the Park Area. The cost of such signage will be paid by the Park District.
- k. The Developer shall provide the necessary easements for utilities for the Park Area.
- l. The Developer, at its sole cost and expense, shall provide the following, with regard to the Park Area:
 - i. Prepare a complete boundary survey of the Park Area showing all rights-of-way, easements and any other physical burdens that may encumber the Park Area and, which survey shall show the location of trails leading to the Park Area. The Developer shall cause the Park Area to be staked so that it can be later identified by the Park District.
 - ii. The Developer will provide the Park District with copies of such tests, investigations and reports which may have been requested by the Developer including, but not limited to, any soil boring tests and/or results of environmental testing. Soil borings and other tests, if any, required for the construction of the Specific Park Amenities shall be part of park construction to be paid by the Developer. Should such test disclose that the Park Area cannot support the intended park development or if there are environmentally hazardous conditions on the Developer Property and/or Park Area, the Park District will not be required to close and accept the portion of the Developer Property to be included in the Park Area.
 - iii. To the best of its ability, the Developer shall provide the Park District with safe access to the Park Area and such areas leading to the Park Area.

4. Park Area Design. The Park District shall develop a design for the park and trails to be constructed in the Park Area. The Developer acknowledges that the Park District will have concerns pertaining to the access, safety and programming that are consistent with the Park District's mission, rules, and regulations. Developer and Park District agree design fees for Specific Park Amenities per Exhibit "B" will be paid by Developer. Developer shall engage a Park District approved Engineering Firm. The Park District will have the final say on the design of the Park Area. Fees paid by the Developer for Specific Park Amenities shall be credited to the Developer's future dedication and/or cash in lieu contribution requirements as detailed above.
5. Non-Park Area Specials. The parties acknowledge and the Developer agrees, for the purposes of special assessments, the Park Area will be assessed at 60 feet of street front footage or not to exceed 7,500 square feet.
6. Maintenance. In entering into this Agreement, the Park District contemplates it will maintain the Park Area within its normal park maintenance program and consistent with its other parks within the Fargo area. The Park District will be generally responsible for future maintenance of the Park Area, the trails leading to the Park Area and the equipment and other Specific Park Amenities in the Park Area. If the Developer and the Park District agree to coordinate access to other trails/parks or provide other amenities, any such other amenities agreed to by and between the Park District and the Developer may require a joint maintenance agreement.
7. Construction. The construction of the General Park Amenities as shown on Exhibit "B" are intended to be completed by July 1, 2026. If the General Park Amenities are constructed by July 1, 2026, then construction of the Specific Park Amenities as shown on Exhibit "B" will be completed by November 31, 2026. If General Park Amenities are not constructed by July 1, 2026, then Park District has right to extend completion date beyond November 31, 2026.
8. Open Records. It is specifically understood and agreed in this regard that Park District is a public body under North Dakota law and thus, is subject to the open records and open meeting laws.
9. Naming Rights. Park shall be named Clay Hector Park.
10. General Provisions.
 - a. This Agreement, together with the other surveys, plans and specifications that have been reviewed by the parties or later to be provided pursuant to this Agreement and the attachments hereto, contain the entire agreement among

the parties respecting the matters herein set forth and superseded all prior discussion with respect to such matters. Notwithstanding the above, the parties acknowledge that this is a work in progress and the development of the final design for the Park Area will be part of this Agreement.


- b. This Agreement shall be binding upon the inure to the benefit of all the parties and their respective successors and assigns.
- c. This Agreement shall be construed and enforced in accordance with the laws of the State of North Dakota.
- d. This Agreement may be modified only by a written document signed by all parties. A purported oral modification shall not be effective.
- e. The Developer shall hold the Park District harmless for any claim or injury to a person or property arising out of, or in the course of, its construction, design, and plan of the Park Area. In like manner, the Park District, once it acquires the Park Area and assumes maintenance responsibility, will hold the Developer harmless for claims arising out of its negligence in maintaining the Park Area.

DEVELOPER

NICD, LLC

PARK DISTRICT:

THE PARK DISTRICT OF THE
CITY OF FARGO

By 
Its VP

By _____
Its _____

By _____
Its President

By _____
Its Clerk

EXHIBIT "A"

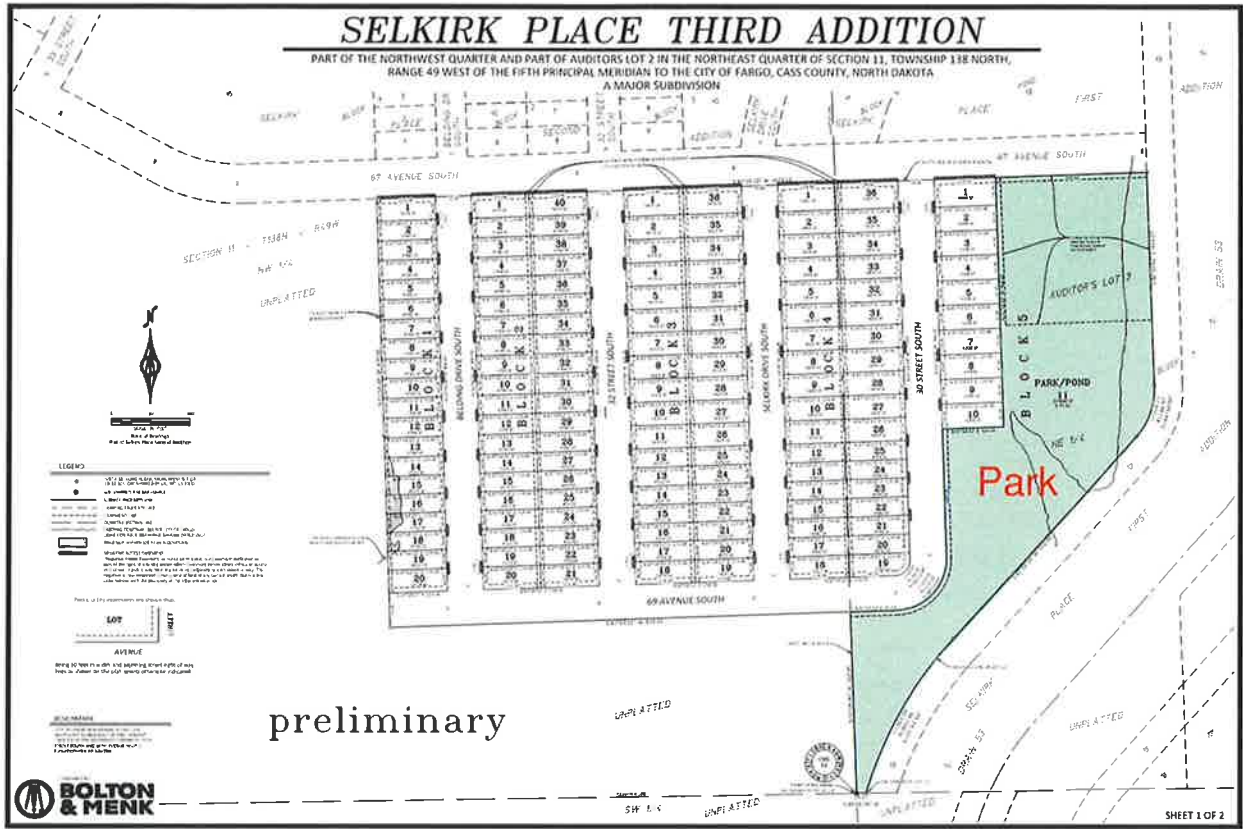


EXHIBIT "B"
Schedule of Park Amenities

General Park Amenities – to be paid by Developer or City of Fargo

Streets

Curb and Gutter

Street Sidewalk

Storm Sewer

Storm Sewer Detention/Retention Ponds

North/South 10' Concrete Trail

Natural Trails

Park Grading

Park Native Seeding

Specific Park Amenities – to be paid by special assessment to entire development

Playground system for 2-5 & 5-12 ages

Concrete Playground Border

Concrete Sidewalks

20' x 20' Park Shelter

Grill Pad

Two (2) Park Signs

Trees/Landscaping (in Park Area)

EXHIBIT "C" Park Area

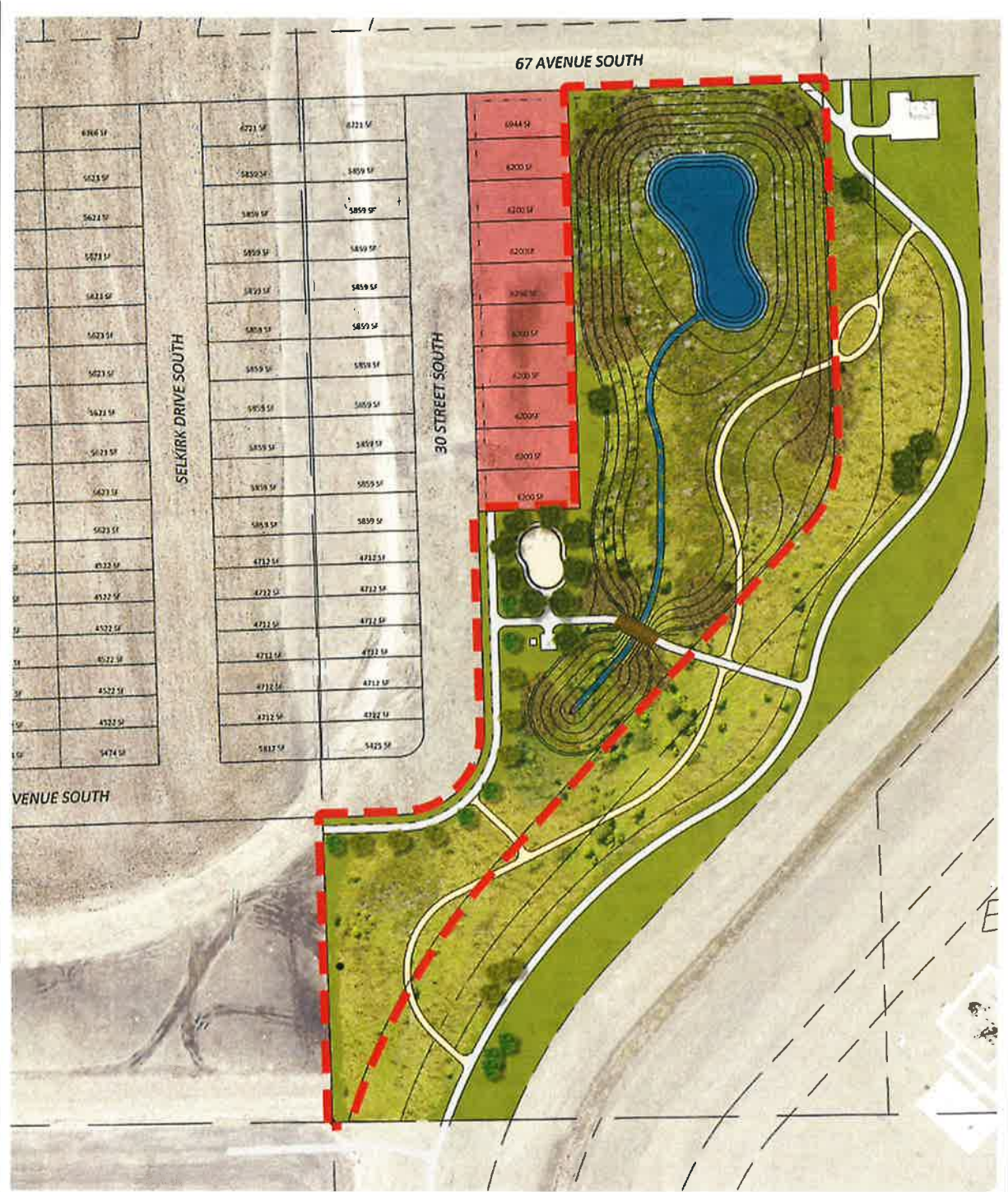


EXHIBIT "D"
Schedule of Estimated Cost


	Probable Construction Cost				
	Division of Work:		Date:	Project No:	
	Civil		By:	24-118	
	Project Name:		Phase:	Page 1 of 1	
	Selkirk 3rd Addition Park		X	SD	
Location:			DD		
Fargo, North Dakota			CD		
			VE		
Item / Description	Quantity	Units	Unit Cost	Total	
Fargo Park District Scope					
4" Reinforced Concrete Trail	550	SY	\$95.00	\$52,250.00	
Trail Subgrade Prep	550	SY	\$6.00	\$3,300.00	
Playground w/ Concrete Sidewalk and Taper Border Allowance	1	LS	\$300,000.00	\$300,000.00	
20' x 20' Park Shelter	1	EA	\$75,000.00	\$75,000.00	
Grill Pad	1	EA	\$5,000.00	\$5,000.00	
Park Signs	2	EA	\$1,000.00	\$2,000.00	
Trees	20	EA	\$600.00	\$12,000.00	
Finish Grade and Type C Seeding	2,100	SY	\$2.50	\$5,250.00	
General Earthwork	0.65	ACRE	\$50,000.00	\$32,500.00	
Fargo Park District Scope Subtotal				\$487,300.00	
10% Contingency				\$48,730.00	
10% Engineering				\$48,730.00	
Site Survey				\$3,000.00	
Material Testing Allowance				\$10,000.00	
1.25% Bonds and Insurance				\$6,091.25	
Fargo Plan Review & Building Permit Fee				\$3,300.00	
Fees Subtotal				\$119,851.25	
Financial Consultant				\$22,000.00	
Bond Counsel				\$6,000.00	
5% City Assessment Administration				\$30,357.56	
Financing Subtotal				\$58,357.56	
Total Project Cost				\$665,508.81	

EXHIBIT "E"
Assessment Area

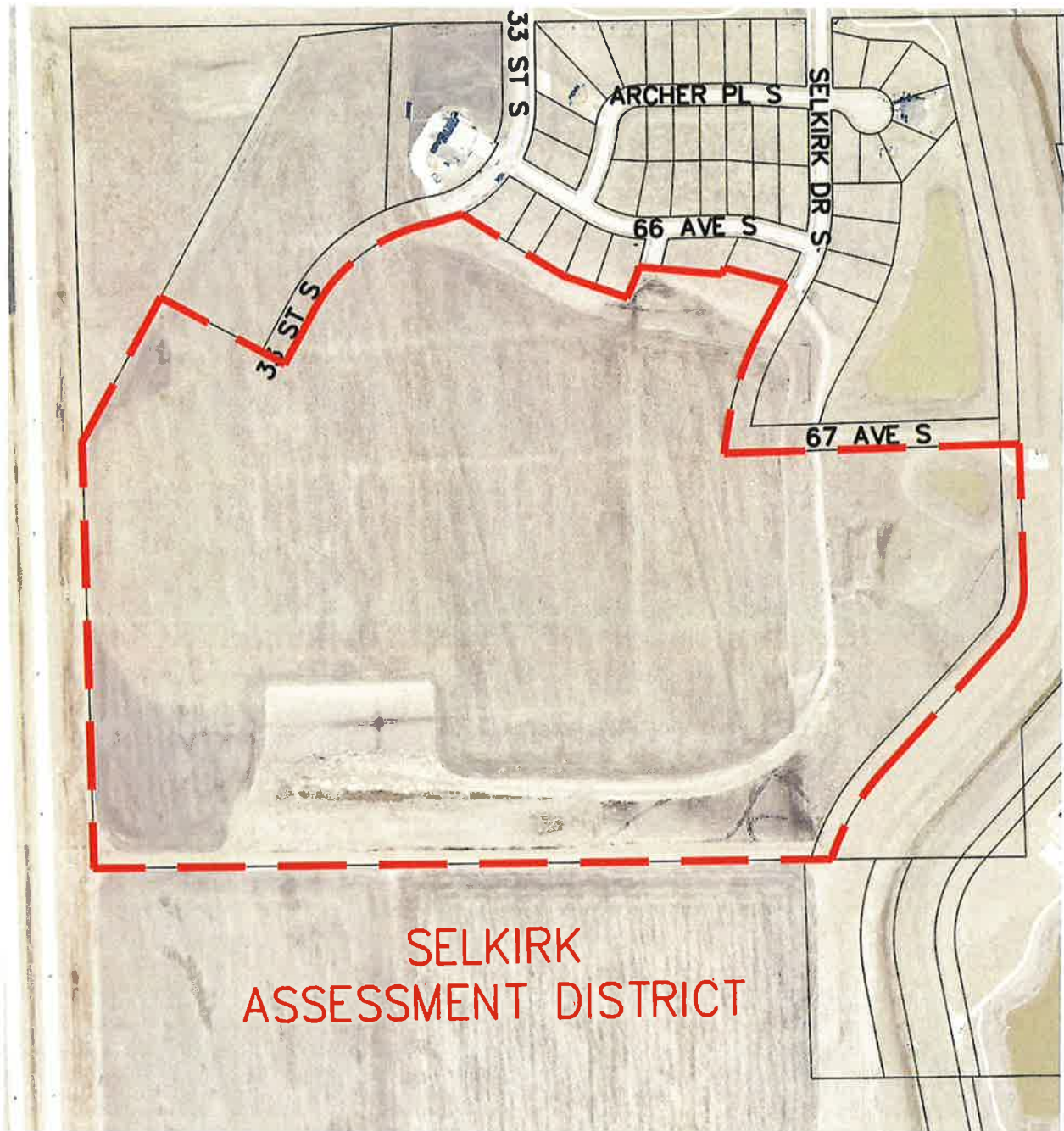


EXHIBIT "F"
Letter of Support



March 10, 2025

Re: Clay Hector Park (Selkirk) – Letter of Support

Dear Park Board,


As the developer of Selkirk 2nd Addition, current owner of the 3rd Addition, and future phases, we would like to formally express our support for the planned park improvements on Lot 10, Block 5, Selkirk 3rd Addition. The proposed park will serve the entire Selkirk neighborhood and provide a critical connection to the existing trail system.

This park will feature xeriscape natural prairie landscaping and a meandering man-made channel stream. A 10-foot-wide concrete trail will run the length of the park along the existing levee, connecting to the existing end of the trail just south of 64th Avenue South. Natural gravel trails will extend off the main path and run parallel to the channel. In addition, a playground is planned immediately adjacent to 31st Street South, providing an accessible and convenient amenity for neighborhood families.

With that in mind, we respectfully request that any assessments for the park improvements be applied across the entire Selkirk neighborhood.

Please let me know if you have any questions or need additional information.

Sincerely,



Jonathan Youness, PE
EagleRidge Development



MEMORANDUM

DATE: March 19th, 2025

TO: Fargo Park Board Committee Members

FROM: Dave Bietz, Deputy Director of Operations

RE: Agenda Item # 9—Review Memo of Understanding with Fargo Post 2 Baseball Club to repair the backstop wall at Jack Williams Stadium

The Park District and Fargo Post 2 Baseball Club plan to enter a Memorandum of Understanding (MOU) to repair the backstop wall and add new stadium seating. In October 2024, Ryan Such from Post 2 requested assistance to fix the failing backstop wall, outdated seating, and concrete walkways.

Staff began working on solutions, and this MOU outlines each entity's responsibilities.

The Park District will handle the design, bidding, and construction of the backstop wall, making necessary modifications for new seating, and repairing any field damage caused by the construction. This includes drainage, irrigation, turf, agrilime, and walkways.

Post 2 will cover the costs of removing current seating behind the backstop wall and purchasing and installing new stadium seats.

Both parties aim to minimize facility programming impacts, targeting substantial project completion by October 15, 2025.

Though unbudgeted, due to potential wall failure and rising costs if the wall is not repaired, staff recommend using reserve funds for the project. Approval of this MOU is requested to allow staff to begin securing bids.

For questions, please contact me before the meeting.

Thank you.

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (the "MOU") is entered into this _____ day of _____, 2025 between the **Park District of the City of Fargo** ("Park District") and **Fargo Post Two Baseball Club**, a North Dakota non-profit organization ("Post 2").

Whereas, the parties desire to do repair work to Jack Williams Stadium.

Whereas, the parties desire to enter into this MOU in order for parties to move forward with design and bidding of a project to fix the backstop wall, bleacher area, surrounding concrete and add new stadium seating at Jack Williams Stadium.

Now, therefore, the parties agree as follows:

1. The parties shall work together, each with certain financial responsibilities to the improvements at Jack Williams Stadium. The parties agree that the project will start once each entity has the funding needed for their portion of the project.
2. The parties agree timeliness of this project is important to minimize the impact to the programming at Jack Williams. The project timeline is desired to commence on August 10th and is planned to be substantial complete by October 15th, 2025.
3. Park District responsibilities include design, bidding, and construction for repairs of the back stop wall and any needed modifications to ensure the area is ready to accept new stadia seating. Additionally, the Park District will fix and repair any damage to the playing surface of the field as a result of the wall construction. This includes any damage to the drainage, irrigation, turf and agrilime. The Park district will also repair or replace ancillary concrete on the walkways within the stadium. The existing netting and padding are to be salvaged and reused. In the event the existing netting and padding associated with the back stop wall are damaged during construction, the Park District shall be responsible to repair or replace as needed. All professional fees, costs, and expenses associated with these repairs shall be paid by The Park District.
- ~~3.4.~~ Post 2 recognizes that the Park District may be required by law to solicit bids for the Park District responsibilities described in the above section.
- ~~4.~~ Post 2 responsibilities include removal of the existing seating behind the back stop wall, purchase and installation of the new stadia seating. The Park District shall approve any designs and specifications. All professional fees, costs, and expenses associated with the removal of the existing seating and the purchase and installation of the new stadia seating shall be paid by Post 2.
5. This MOU is a non-binding, preliminary summary of certain intended responsibilities of each party. Either party may withdraw from their obligations at any time prior to the parties signing a definitive agreement acceptable to both parties.

~~5.~~

Park District of the City of Fargo

Post 2 Baseball Club

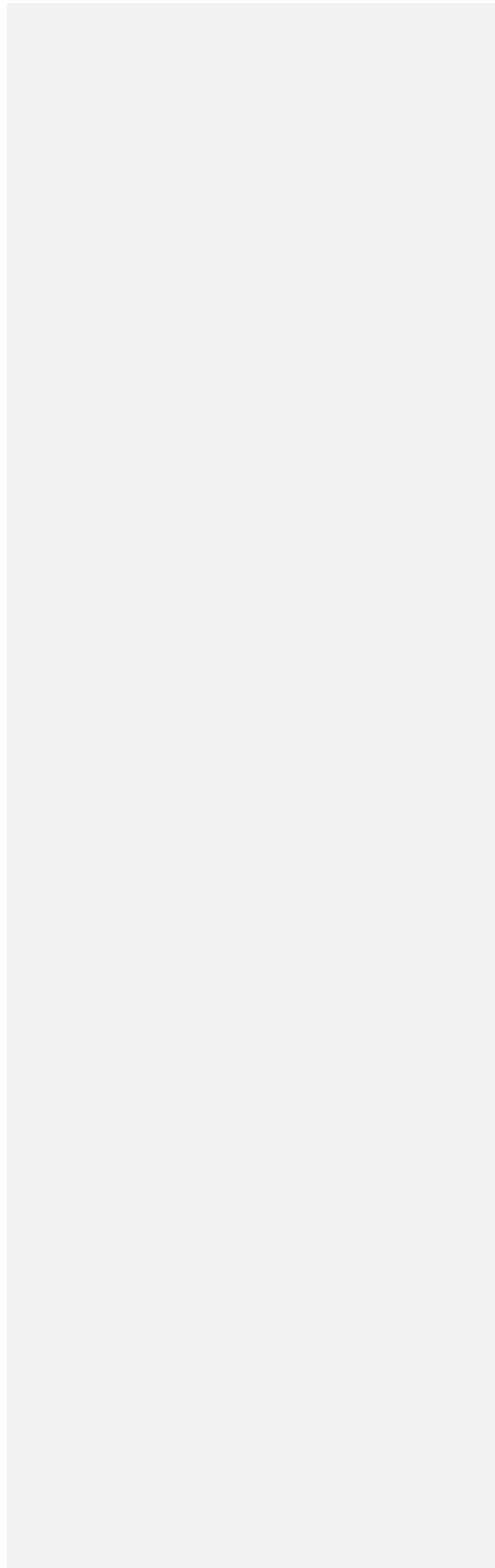
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By: Aaron Hill
Its: President

By: _____
Its: _____

By:
Its: Clerk

DRAFT





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