



Planning Committee Meeting
Wednesday, August 20, 2025; 8:15 a.m.
Fargo Park District Board Room
6100 38th Street S, Fargo

AGENDA

1. Consideration of the Single-Track Bike Trial; Dave Bietz, presenter
2. Review Selkirk 4th Developers Agreement; Dave Bietz and Tyler Kirchner, presenters
3. Consideration of Agreement for Installation of Synthetic Turf at Tharaldson Little League Complex; Tyler Kirchner presenter
4. Consideration of Beverage Concessions and Vending bids; Kevin Boe and Chad Pfau, presenters
5. Consideration of Snack Food Vending bids; Kevin Boe and Chad Pfau, presenters
6. Consideration of the Memorandum of Understanding Agreement with the City of Fargo for the Construction of the Red River Shared Use Path (15th Avenue North to the Woodcrest Addition,); Tony Schmitt, presenter
7. Consideration to Apply for an Outdoor Heritage Fund Grant to Assist with the Bank Stabilization and Repair of the Forest River Park Kayak Launch; Tony Schmitt, presenter
8. Consideration to approve North Dakota Department of Transportation Authorizing Resolution for Valley Senior Services; Cindy Girdner, presenter
9. Financial Overview through 2025; Broc Lietz and Luke Evenson, presenters
10. Other

Next Governance Committee Meeting: August 27, 2025; 8:15 a.m.
Next Park Board Meeting: September 9, 2025; 5:30 p.m.
Next Planning Committee Meeting: September 24, 2025; 8:15 a.m.

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

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MEMORANDUM

DATE: August 20, 2025

TO: Fargo Park Board Committee Members

FROM: Dave Bietz, Deputy Director of Operations

RE: Agenda Item No. 1 - Consideration of the Single-Track Bike Trail

Staff have been collaborating with Greg Tehven, a Fargo resident, on a proposal to establish an additional single-track bike trail extending from approximately Dike East Park to Pontes Park, located just north of Lindenwood. This proposed entry-level single-track trail is intended to benefit not only cycling enthusiasts but also provide an additional route for walking and running.

Mr. Tehven has engaged in discussions with the park district staff as well as representatives from FM Trailbuilders in efforts to advance this initiative. He has also documented the process to raise awareness about effective collaboration with the park district on community projects.

As the development of this trail has never been included in Park District Plans, Mr. Tehven has committed to securing funds to cover the cost of both the design and installation, as well as providing maintenance for the first three years. Upon completion of this initial period, continued trail maintenance will be coordinated with FM Trailbuilders, who currently oversee the district's other single-track trails.

Attached to this memo is a license agreement with the City of Fargo, as portions of the proposed trail will cross city-owned lots and their authorization is required. Also included is a Memorandum of Understanding outlining Mr. Tehven's commitments. If approved, and contingent upon successful fundraising for design and construction, there is potential for the trail to be completed within the current year.

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.

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

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**SINGLE TRACK BIKING TRAIL
FROM DIKE EAST TO LINDENWOOD**

THIS AGREEMENT ("Agreement"), is made and entered into this ____ day of _____, 2025 between **THE PARK DISTRICT OF THE CITY OF FARGO**, a municipal subdivision and a park district under Chapter 40-49 NDCC, whose post office address is 6100 38th Street South, Fargo, North Dakota, 58104 (the "Park District") and **GREG TEHVEN**, a North Dakota resident, whose post office address is 411 8th Avenue South, Fargo, North Dakota 58103 ("Greg Tehven").

Preliminary Statement

- A. The Park District is the owner of or otherwise has access to properties highlighted and identified on the attached Exhibit "A" (the "Property"). The Park District will enter into a license agreement with the City of Fargo in order to utilize city owned property to the extent the proposed Improvements cross over City of Fargo owned property.
- B. Greg Tehven and the Park District desire to construct, develop and maintain a single-track biking trail (the "Improvements") to be located on the Property in substantially the locations identified on Exhibit "A" for purposes of providing recreational activities to the citizens of and visitors to the Fargo, North Dakota area.
- C. Greg Tehven and the Park District desire to cooperate in constructing the Improvements to reduce cost to the public and to coordinate the support systems needed to operate and maintain the Improvements.

FOR VALUABLE CONSIDERATION, the parties agree as follows:

1. Property. The Improvements shall be constructed on the Property as depicted on Exhibit A. The Improvements are generally described as a single-track biking trail.
2. Use. The Improvements will be available to the general public, subject to any time restrictions to be determined by and in the sole discretion of the Park District.
3. Design and Construction. The Fargo Park District will assist with and have final approval of the layout of the Improvements. At the present time, the design and construction of the trail will be accomplished through funds that Greg Tehven intends raise as described in paragraph 4 below. It is Greg Tehven's intention to raise up to \$25,000.00 to fund the design and construction of the Improvements. All designs and plans of the Improvements shall be submitted for review and approval by the Park District.
4. Payment and Financing for Construction. Greg Tehven intends to raise funds necessary to design and pay for the installation and construction of the trail. The cost of the Improvements shall be paid by or raised by Greg Tehven and not the Park District. The Park District will provide customary Park District Services and some materials to provide landscaping in and around the bike trail. The Park District will not allow construction to commence on the Improvements until there are reasonable funds available for the construction costs or otherwise provide the construction services.
5. Maintenance and Repair. Greg Tehven by and through volunteers or independent contractors, agrees to maintain the trail for a period of three years. Any significant repairs to or the expansion of the Improvements shall be submitted to the Park District for review and approval. The Park District may contribute equipment and staff to assist in certain instances with such

repairs and maintenance. At any time after that, the Park District, in its sole and reasonable discretion, may remove or change the purpose of the Improvements.

The Obligation to maintain the Improvements, to include property clean-up, marking the trail, surface preparation, clearing of vegetation and general upkeep shall be the responsibility of Greg Tehven with the Park District providing in-kind services when needed. The parties intend that the Improvements will be maintained and repaired in a similar manner to other facilities within the Park District system.

6. Signage: The Park District agrees, if necessary, to work with Greg Tehven and develop appropriate signage to be located at the site for purposes of naming the particular Improvements

7. Disputes.

a. The Park District and Greg Tehven shall designate a representative who shall be the party's representative with respect to any matters in dispute or requiring agreement under the terms of this AGREEMENT. Such representative may be changed from time to time. The representatives shall be responsible for resolving any dispute between the parties concerning this AGREEMENT.

b. If the designated representatives cannot agree with respect to any matter requiring agreement or with respect to any dispute concerning this AGREEMENT, the parties shall submit the matter to mediation.

8. Miscellaneous.

a. Each party shall determine the nature and extent of insurance coverage required by that party's use and or maintenance of the Improvements.

b. This AGREEMENT shall be for a term of three (3) years commencing on the date of this AGREEMENT, terminable earlier if the Improvements are removed or the purposes herein described are abandoned. After the initial term, the Park District will work with the FM Trailbuilders to continue the maintenance and upkeep of the trail. The AGREEMENT shall be in good standing unless either party shall give notice of their intent to terminate this AGREEMENT. Notwithstanding the above, either party may terminate this AGREEMENT, for any or no reason, on not less than 180 days' notice to the other.

c. This AGREEMENT is personal to the parties and neither the rights nor the obligations of either party may be assigned without the written consent of the other. This AGREEMENT contains the parties' entire agreement and may not be varied except by an instrument in writing signed by the parties. This AGREEMENT shall be governed and construed under the laws of the State of North Dakota.

d. This AGREEMENT has been made and entered into under the laws of the State of North Dakota and the laws of North Dakota shall control its interpretation.

e. All provisions of this AGREEMENT shall be binding upon and insure to the benefit of the parties and their respective successors and assigns.

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT the day and year first written above.

THE PARK DISTRICT OF THE CITY OF
FARGO

By: _____
Vicki Dawson, President

ATTEST:

Jeff Gunkelman, Clerk

GREG TEHVEN

By: _____

Its: _____

LICENSE AGREEMENT

THIS LICENSE AGREEMENT (the “Agreement”), made and entered into effective the ____ day of _____, 2025, between **THE CITY OF FARGO**, a municipal corporation, whose post office address is 225 4th Street North, Fargo, North Dakota, 58102 (“City”) and **THE PARK DISTRICT OF THE CITY OF FARGO**, a park district under the laws of the State of North Dakota, whose address is 6100 38th Streets S, Fargo, North Dakota 58104 (“Park District”).

WHEREAS, City owns the property described in paragraph 1 below (the “Property”); and

WHEREAS, Park District is the owner of or has access to land adjacent or connected to the Property; and

WHEREAS, Park District desires to use the Property for public recreation and, to develop a single-track biking trail to enhance Park District facilities for the citizens of and the visitors to the Fargo area; and

WHEREAS, City and Park District wish to enter into this Agreement to allow for the use by Park District of the Property under the terms and conditions hereinafter stated.

In consideration of the mutual promises herein contained, the parties agree as follows:

1. Grant of License - Description of Premises. City hereby grants to Park District a license to occupy and use, subject to all of the terms and conditions hereof, the Property described in Exhibit A attached hereto and incorporated by reference herein and located in the Northeast Quarter (NE $\frac{1}{4}$) of Section Seven (7), Township One Hundred Thirty-nine North (T139N), Range Forty Eight West (R48W) of the Fifth Principal Meridian, Cass County, North Dakota, and the Northeast Quarter (NE $\frac{1}{4}$) of Section Eighteen (18), Township One Hundred Thirty-nine North (T139N), Range Forty Eight West (R48W) of the Fifth Principal Meridian, Cass County, North Dakota .

2. Limitation to Described Purpose. The Property may be occupied and used by Park District for a single-track bike trail. No permanent structures shall be construed on the Property by the Park District, nor shall any trees be removed, but the Property may be improved as a single-track bike trail. This license constitutes a surface license only.

3. Use of Property and Prohibited Activities. Park District accepts the Property “AS IS”. Park District may improve the Property consistent with the terms of paragraph 4 below and the attached Exhibit B. Accordingly, City shall not be responsible for any repairs of any kind, and if the Property should become unusable because of flooding or other natural phenomena, Park District's sole remedy is to remove its improvements and vacate the Property. Park District shall maintain the Property directly adjacent (10' either side) to any single-track bike trail, while it is utilizing the same under this Agreement. Such maintenance shall include all grass mowing, weed treatment (as required), removal of hazardous trees or deadfall, as well as maintenance of the single-track bike trail and related temporary improvements, if any. Subject to the provisions of paragraph 4 below and Exhibit B attached hereto and incorporated by reference herein, Park District agrees not to further alter the Property in any manner without the prior written permission of City, which permission shall not be unreasonably withheld.

4. Construction. Park District is solely responsible to develop the specifications, to procure bids, site preparation for the construction of the single-track bike trail, the bidding process and, ultimately, the construction of the single-track bike trail and all other site improvements.

A proposed design and any additional construction information are contained on Exhibit B attached hereto.

5. Period of License/Termination. The term of this Agreement shall be through November 1, 2035, subject to City having a right to terminate the Agreement at any time (on notice

to Park District) if (1) the Property is to be permanently altered for flood protection purposes by the City of Fargo; (2) the City determines the Property is necessary for a public purpose other than flood control; and (3) if Park District fails to maintain the installation and required maintenance is not completed within six (6) months following notice from City.. Unless otherwise terminated, this Agreement will continue thereafter “at will” with either party having a right to terminate the same on not less than sixty (60) days’ written notice the other. Upon termination of the license, Park District shall, at its sole cost and expense, restore the surface of the Property to its original condition.

6. Payment. Park District shall pay the sum of Ten and no/100 Dollars (\$10.00) for the initial lease term, the receipt of which is hereby acknowledged. Thereafter, the license fee is \$1.00 per year. Park District shall not be required to pay Fargo any other monies for the utilization of the property provided.

7. Indemnification. Park District agrees to indemnify and hold City harmless from and against any and all claims arising from the Park District’s use of the Property and from any activity or work done on the Property by the Park District, or others for purposes of constructing or maintaining the single-track bike trail contemplated to be placed on the Property by the Park District. The indemnification and hold harmless shall include any claims made by employees of the Park District, contractors and its employees and members of the general public using the single-track bike trail once constructed. The Park District’s indemnification includes any and all costs, attorneys’ fees, expenses and liabilities occurring and arising out of the use of the Property for Park District purposes. Park District, as a material part of the consideration to City, hereby assumes all risk of damage to property or injury to persons in, upon or about the property from any cause arising out of Park District’s development of the single-track bike trail.

8. Assignment. This Agreement is personal to Park District, and is not transferable. Notwithstanding the above, Park District may enter into agreements with other groups to assist in the construction and maintenance of single-track bike trails on the Property.

9. Addresses and Notices. Any notice mailed, addressed to Park District's Executive Director at the address set forth above, or delivered to Park District's Executive Director at such address shall be noticed hereunder by City. Any notice mailed, delivered to City's Director of Operations at the address set forth above. Either party may designate a different representative or address at any time.

10. Binding Effect. This Agreement shall be binding upon the parties hereto and their successors and assigns.

IN WITNESS WHEREOF, parties have executed this License Agreement at Fargo, North Dakota, the day and year first above written.

CITY OF FARGO, North Dakota, a North Dakota
Municipal Corporation

By: _____
Dr. Tim Mahoney, Mayor

ATTEST:

Steve Sprague, City Auditor

THE PARK DISTRICT OF THE CITY OF FARGO

By: _____
Vicki Dawson, President

[illegible]

On this ____ day of _____, 2025, before me a Notary Public in and for said county and state, personally appeared Dr. Tim Mahoney, to me known to be the Mayor of THE CITY OF FARGO, a municipal corporation, and who executed the within and foregoing instrument and acknowledged to me that said organization executed the same.

(S E A L)

Notary Public
Cass County, North Dakota
My Commission Expires: _____

[illegible]

On this ____ day of _____, 2025, before me a Notary Public in and for said county and state, personally appeared Vicki Dawson, to me known to be the President of THE PARK DISTRICT OF THE CITY OF FARGO, a park district under the laws of the State of North Dakota, who executed the within and foregoing instrument and acknowledged to me that said organization executed the same.

(S E A L) _____
Notary Public
Cass County, North Dakota
My Commission Expires: _____

EXHBIT A

Property Description

Cass County Parcel NO.*	ADDRESS
01144000310000	202 6 th Avenue S
01144000360000	113 7 th Avenue S
01144000360000	113 8 th Avenue S
01144000770000	201 8 th Avenue S
01144000780000	203 8 th Avenue S
01144000810000	205 8 th Avenue S
01410000410000	206 8 th Avenue S
01144000800000	207 8 th Avenue S
01410000420000	212 8 th Avenue S
01410000430000	218 8 th Avenue S
01410000460000	313 9 th Avenue S
01410000870000	314 9 th Avenue S
01410000860000	316 9 th Avenue S
01410000450000	317 9 th Avenue S
01410000850000	318 9 th Avenue S
01410000440000	319 9 th Avenue S
01410000840000	320 9 th Avenue S
01410000830000	322 9 th Avenue S
01410000890000	305 10 th Avenue S
01410001221000	310 10 th Avenue S
01410001410000	300 11 th Avenue S
01410001400000	316 11 th Avenue S
01410001420000	1144 4 th Street S
01410001460000	1128 4 th Street S
01410001750000	1204 4 th Street S
01012000011000	1308 South River Road S
01282000280000	1330 South River Road S
01282000030000	1334 South River Road S
01282000040000	1342 South River Road S
01282000050000	1348 South River Road S
01282000070000	1408 South River Road S

EXHIBIT B

Planned Improvements, Preliminary Design and Location of Bike Trail









MEMORANDUM

DATE: August 20, 2025

TO: Fargo Park Board Committee Members

FROM: Dave Bietz, Deputy Director of Operations & Tyler Kirchner, Project Manager

RE: Agenda Item No. 2 – Review Selkirk 4th Developers Agreement

Fargo Park District staff have been collaborating with the developers of Selkirk Place 4th Addition on a 67-acre parcel located at 71st Avenue South and 32nd Street 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 5.69 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 67 acres. The total cost of the park to be assessed is estimated at \$885,708.18. 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 2027 or 2028.

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

Thank you.

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

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PARK DEVELOPMENT AGREEMENT

Selkirk Place 4th Addition

This Park Development Agreement (the “Agreement”) is made and entered into this ____ day of _____, 20__, by and between Seisin Consulting, Inc (the “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, 6100 38th Street South, Fargo, North Dakota 58104 (“Park District”).

Preliminary Statements

Developer is the owner of a ±67.79 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 one park a lot of approximately 5.69 acres on the Developer Property as generally shown in Exhibit “A”, (“North 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 North Park Area at execution of this agreement. The South Park Area will be developed at a later date.

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 5.69 acre tract (“North Park Area”), affect the construction of park amenities and manage the North Park Area and South 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 North Park Area and South 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.

This Agreement only pertains to the North Park Area. The parties shall enter into a separate Park Development Agreement for the South Park Area at such time as is appropriate based on the development of the overall Developer Property.

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

2. Conveyances. North Park Area. On the date of closing, as herein described, Developer shall cause to be transferred and conveyed to Park District approximately 5.69 acres that constitutes the North 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 North Park Area to public use. The 5.69 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 North Park Area no later than ten (10) days prior to closing. Closing date will be at substantial completion of North Park 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 North Park Area:
 - a. North Park 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. The North Park 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 not to exceed maximum.
- c. The following table breaks down the land dedication for the Development Property:

Plat Description	Plat Area (Acres)	Park Area Required	Park Dedication Provided (Acres)
Selkirk Place 4th Add.	67.79	5.42	3.48

The remaining land dedication balance will be paid at a rate of \$1.60 per SF. The remaining Payment in Lieu balance will be paid to Park District upon substantial completion of the North Park Area General Park Amenities.

- d. The Developer shall work with the City of Fargo to ensure all storm water requirements are designed in accordance with local regulations. Park District shall not be responsible for this work and/or requirements.
- 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 coordinating the installation of sidewalks on both sides of each public street per the requirements of governmental authority. Park District shall not be responsible for this work and/or requirements.
- g. The Developer shall be responsible for coordinating lighting on all streets as required by appropriate governmental authority. Park District shall not be responsible for this work and/or requirements. The Developer shall allow the installation of lighting on park trails or in the North 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 North Park Area will be paid by the Park District. Utility charges for the operation of lighting in the North Park Area will be paid by the Park District.

- h. The Park District will be responsible for planting Boulevard trees within the Right of Way fronting the Park District property. The Park District will not be responsible for any other landscaping to be planted outside the North Park Area.
- 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 North Park Area which shall be part of the North 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 North 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 North Park Area.
- l. The Developer, at its sole cost and expense, shall provide the following, with regard to the North Park Area:
 - i. Prepare a complete boundary survey of the North Park Area showing all rights-of-way, easements and any other physical burdens that may encumber the North Park Area and, which survey shall show the location of trails leading to the North Park Area. The Developer shall cause the North 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 North Park Specific Park Amenities and shall be part of park construction to be paid by the Developer. Should such test disclose that the North Park Area cannot support the intended park development or if there are environmentally hazardous conditions on the Developer Property

and/or North Park Area, the Park District will not be required to close and accept the portion of the Developer Property to be included in the North Park Area.

- iii. To the best of its ability, the Developer shall provide the Park District with safe access to the North Park Area and such areas leading to the North Park Area.

4. North Park Area and South Park Area Design.

- a. North Park Area. The Park District shall develop a design for the park and trails to be constructed in the North 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 North Park 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 North Park Area. Fees paid by the Developer for North Park Specific Park Amenities shall be credited to the Developer's Payment-in-Lieu contribution requirements as detailed above. Developer will provide itemized receipts to Park District.
- b. South Park Area. At the time of development of the future developers agreement area on Exhibit "A", the Park District shall develop a design for the park and trails to be constructed in the South Park Area. The South Park Area shall be one contiguous lot, connect to the trail network, have a similar design & feel to the North Park Area, and have trail head components. The Developer will provide access to major road south of South Park Area (as shown in Exhibit C) required by engineers or governmental authority. 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.

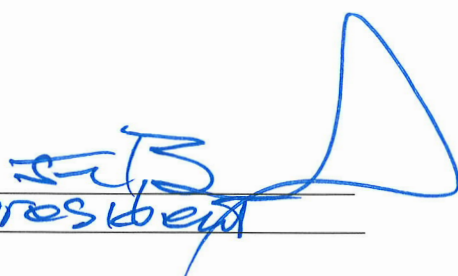
- 5. Special Assessments. The parties acknowledge and the Developer agrees, for the purposes of special assessments, initial construction of North Park General Park Amenities and North Park Specific Park Amenities will be assessed at 60 feet of street front footage or not to exceed 7,500 square feet. Future special assessments for the North Park Area property will follow the standard procedure of two equivalent residential lots.

6. Maintenance. In entering into this Agreement, the Park District contemplates it will maintain the North 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 North Park Area, the trails leading to the North Park Area and the equipment and other Specific Park Amenities in the North 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 North Park General Park Amenities as shown on Exhibit “B” are intended to be completed by October 30, 2026. If the North Park General Park Amenities are constructed by October 30, 2026, then construction of the North Park Specific Park Amenities as shown on Exhibit “B” will be completed by November 31, 2027. If North Park General Park Amenities are not constructed by October 30, 2026, then Park District has right to extend completion date beyond November 31, 2027.
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 North 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 North Park Area. In like manner, the Park District, once it acquires the North Park Area and assumes maintenance responsibility, will hold the Developer harmless for claims arising out of its negligence in maintaining the North Park Area.
- f. The Park District is in the process of establishing a Special Assessment Committee. The committee's responsibilities include, but are not limited to, determining benefit, assigning assessment values, ensuring fairness and transparency, and certifying the assessment roll. If the committee determines that the benefit value of the North Park Specific Park Amenities does not exceed their associated costs, the Park District reserves the right to extend the project completion date. In such an event, the Developer and the Park District will work in good faith to establish a revised completion date and explore alternative funding options.

SEISIN CONSULTING, Inc

PARK DISTRICT:

By 
 Its President

By _____
 Its President

By _____
 Its _____

By _____
 Its Clerk

EXHIBIT "A"
North Park Area

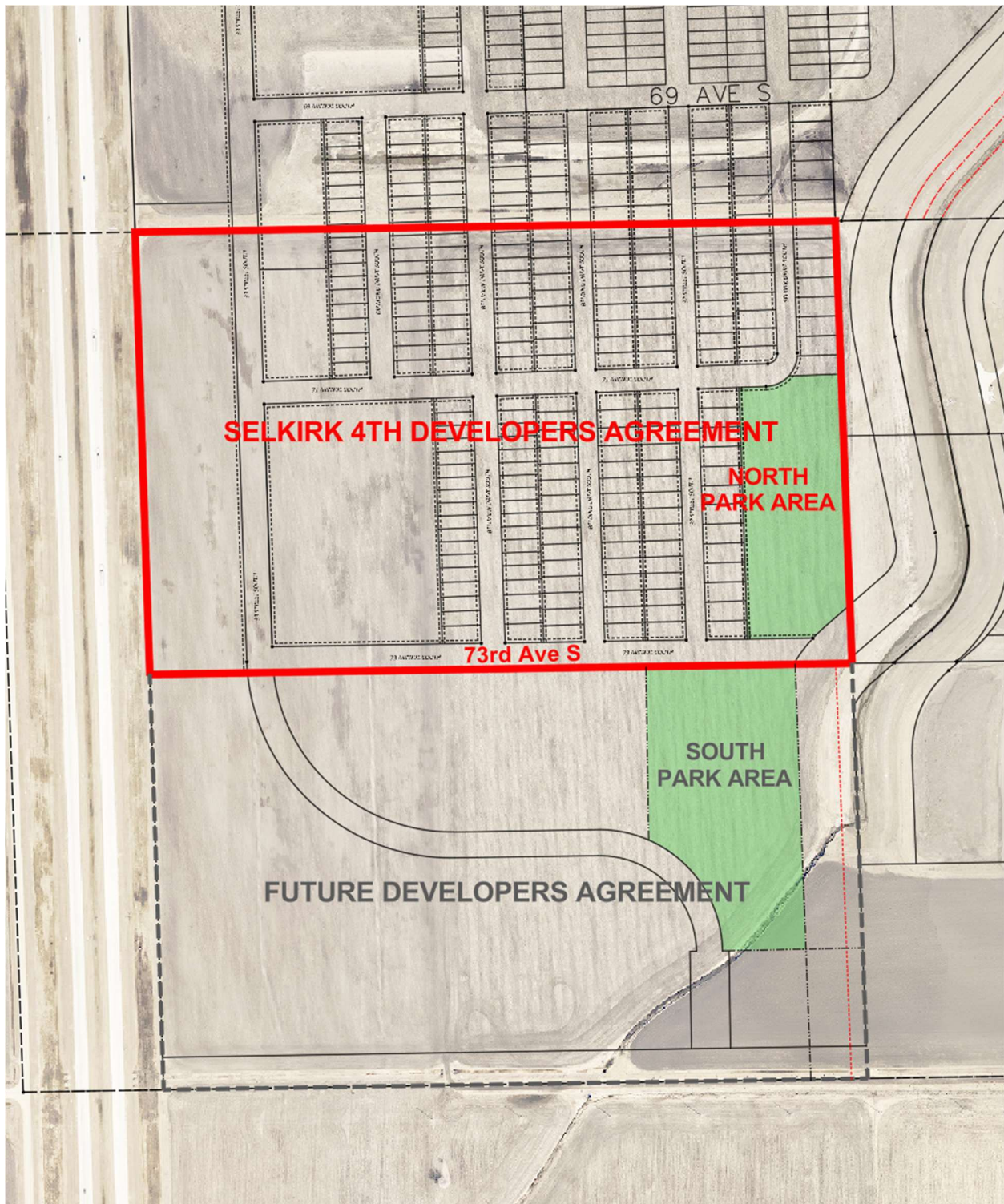


EXHIBIT “B”
Schedule of Park Amenities

North Park 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

Park Grading

North Park 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

Natural Trails

20’ x 20’ Park Shelter

Grill Pad

Two (2) Park Signs

Trees/Landscaping (in Park Area)

Park Native Seeding

EXHIBIT "C"
Park Area



EXHIBIT "E" Assessment Area

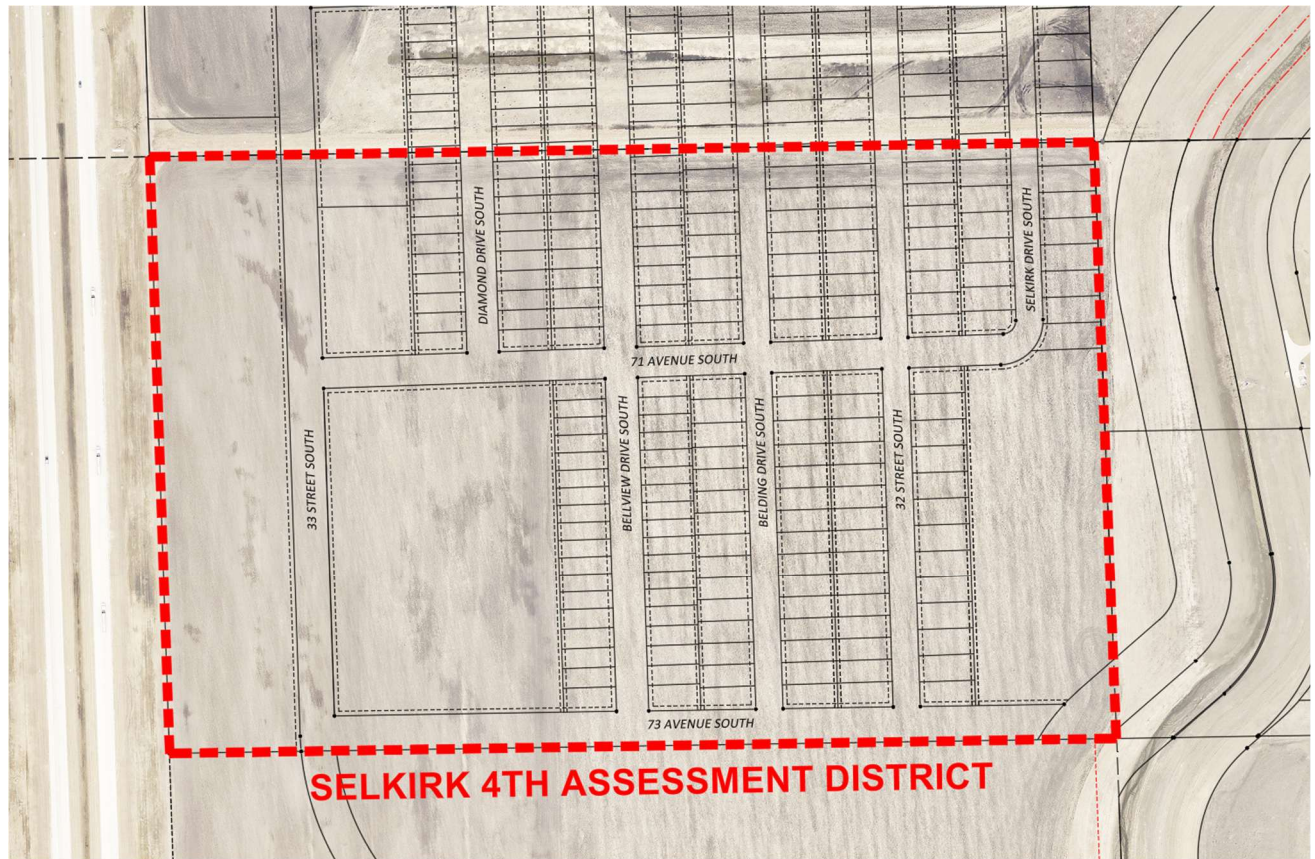


EXHIBIT "F"
Letter of Support



August 11, 2025

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

Dear Park Board,

As the developer of Selkirk 2nd Addition, 3rd Addition, the current 4th Addition and future phases, we would like to formally express our support for the planned park improvements on Lot 15, Block 9, Selkirk 4th 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, trails, a playground, park shelter and additional amenities. The 10-foot-wide concrete trail will tie into the trail extension with the Selkirk 3rd Addition. This continuation of the trail system will allow for future phase park improvements to connect to the same path and eventually run continuously from 64th Ave S to 76th Ave S.

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 Ybuness, PE
EagleRidge Development



MEMORANDUM

DATE: August 20, 2025

TO: Fargo Park Board Committee Members

FROM: Tyler Kirchner, Project Manager

RE: Agenda Item No. 3 – Consideration of Agreement for Installation of Synthetic Turf at Tharaldson Little League Complex

Fargo Area Sports desires to enter into an agreement to move forward with construction of two synthetic turf infields at Tharaldson Little league Complex. The estimated timeline for construction would be to start September 10th, 2025 and is planned to be substantially completed by April 15th 2026.

More details are included in the attached agreement for your review.

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

Thank you.

AGREEMENT FOR INSTALLATION OF SYNTHETIC TURF AT THARALDSON LITTLE LEAGUE COMPLEX

This Agreement (the “Agreement”) is entered into this _____ day of _____, 2025 between the **Park District of the City of Fargo** (“Park District”) and **Fargo Area Sports**, a North Dakota non-profit organization (“FAS”) doing business as **Fargo Youth Baseball a/k/a Fargo Little League of Fargo**.

Whereas, the Park District is the Landlord of Tharaldson Little League Complex (“TLLC”). The Fargo Area Sports is the Tenant, under the current Lease Agreement, desires to install synthetic turf infields on two of the fields at Tharaldson Little League Complex.

Whereas, the parties desire to enter into this Agreement in order for parties to move forward with construction of the Synthetic Turf Project at Tharaldson Little League Complex (“TLLC”).

Now, therefore, the parties agree as follows:

1. **Financial Obligations.** The Park District has no financial responsibilities to fund the Synthetic Turf Project at TLLC. FAS is solely responsible for funding the Synthetic Turf Project at TLLC through a combination of cash, donations, grants, loans, etc. If FAS defaults on its financial responsibilities, then the Park District holds the right to terminate the current Lease with FAS. FAS shall furnish periodic documentation on a continuing basis until such time as the Synthetic Turf Project has been paid in full.
2. **Construction Timeline.** The parties agree timeliness of this project is important to minimize the impact to the programming at TLLC. The project timeline is desired to commence on September 10th, 2025 and is planned to be substantial complete by April 15th, 2026.
3. **Design Responsibilities.** FAS is responsible for the design of the Synthetic Turf Project at TLLC. The Park District will at all times have the right to review and approve any and all plans, specifications, construction schedules and related documents pertaining to the Synthetic Turf Project, which approval shall not be unreasonably withheld. The Synthetic Turf Project Plans and Specifications are attached as Synthetic Turf Project Plans Exhibit “A”.
4. **Construction Responsibilities.** FAS is responsible for the construction of the Synthetic Turf Project at TLLC in accordance with the approved Plans and Specifications as attached in Synthetic Turf Project Plans Exhibit “A”. Any and all construction will be subject to compliance with City codes and will comply with appropriate construction standards and methods recognized in the Fargo community. All contractors will be properly licensed, if required by law, and will provide performance and payment bonds and other commercial general liability insurance. FAS is responsible for providing regular progress updates, construction schedules, record drawings, warranties, manuals, etc. to the Park District at substantial completion. FAS is responsible for the repair or restoration of any Park District property damaged as a result of activities related to the construction of the Synthetic Turf Project.

The Park District will monitor construction progress in accordance with approved plans, specifications, and related documents pertaining to the Synthetic Turf Project. The Park District will at all times have the right to review and approve any and all changes pertaining to the Synthetic Turf Project, which approval shall not be unreasonably withheld.

5. Use. Usage of fields will comply with terms outlined in the current Lease agreement.
6. Naming Rights. FAS retains naming rights associated with the improvements at the Synthetic Turf Project fields. The naming rights will be subject to the approval of the Park District, which approval will not be unreasonably withheld but with the understanding that the Park District is a public entity and the sponsor or name shall not be inconsistent with Park District standards and policies. The form, design, and location of such recognition signage will also be subject to Park District approval. The signage should be size appropriate for the circumstances, and no electronic signage will be authorized.
7. Maintenance. The Park District will have no maintenance responsibilities for the synthetic turf. FAS shall be solely responsible for the maintenance and repair of the synthetic turf, which shall be performed in accordance with the manufacturer's standards and recommended guidelines. All associated costs of maintenance, repair, etc. shall be at the expense of FAS. Rental proceeds will be retained by FAS to assist it in funding the operational costs of maintaining and repairing the synthetic turf as agreed to herein.
8. Turf Replacement. An escrow account will be created, held and managed by the Park District to fund total replacement of the Synthetic Turf Project. Synthetic turf shown in Synthetic Turf Project Plans Exhibit "A" is estimated to last 10 to 12 years and estimated to cost \$350,000 to replace as shown in Mammoth Letter Exhibit "B". Replacement cost, adjusted by the average Consumer Price Index of 2.5%, in 10 years is estimated to cost \$450,000.

Parties shall work in good faith to develop a replacement cost plan by March 1st, 2031.

If FAS defaults on its escrow responsibilities, then the Park District holds the right to terminate the current Lease with FAS.

9. Upon completion of the replacement synthetic turf project, any remaining escrow funds shall be proportionally credited or debited to the Park District and FAS in accordance with the replacement cost plan respectively, based on the final cost of the replacement project.

Final scheduling of replacement synthetic turf shall be mutually determined and subjected to budgeting requirements by the Park District.

10. Contractors Insurance. FAS and the contractors, at their expense, shall keep in force a comprehensive general liability insurance policy with a single limit of not less than \$1,000,000, with the Park District named as an additional insured. At the request of the Park District, copies of insurance policies or certificates of insurance will be delivered to the Park District. The policy shall require the insurance company to notify the Park District, in writing, at least 10 days prior to any cancellation of the insurance.
11. Indemnity. FAS shall hold the Park District harmless and free from all liability and claims for damages by reason of any injury to any persons, including but not limited to employees, volunteers, baseball players of FAS, contractors, subcontractors, independent contractors, and property, including FAS's property, occurring because of or resulting from FAS's construction and installation of any improvements. FAS shall indemnify and save the Park District harmless from all liability, loss, costs, attorneys' fees and obligations arising out of such injuries or losses.
12. Assignment. FAS shall not assign this Agreement or any rights hereunder without the prior

written consent of the Park District.

13. Term. The initial term of this Agreement shall commence at Substantial Completion of the Synthetic Turf Project and terminate 10 years from the commencement date of this agreement or at replacement of the synthetic turf, whichever is later. This agreement shall be enforceable and be binding on both parties on the Effective Date.

Notwithstanding the above, if FAS does not commence construction of the Synthetic Turf Project on or prior to September 10th, 2025 and/or substantial completed by December 1st, 2025, this Agreement, in the sole direction of the Park District, may be terminated.

Park District of the City of Fargo

Fargo Area Sports

By: Vicki Dawson
Its: President

By: _____
Its: _____

By:
Its: Clerk

EXHIBIT "A"
Synthetic Turf Project Plans



EXHIBIT "B"
Mammoth Letter

MAMMOTH

Mammoth Sports Construction
101 S Phillips Ave. Suite 203
Sioux Falls, SD 57104

**Fargo Area Sports
Attic Field Turf Project**

Attn:
Fargo Parks District
6100 38th St S, Fargo, ND 58104

Turf will have an 8-year warranty. The expected life expectancy of the turf with proper preventative maintenance schedule should last between 10-12 years, however the high traffic areas will need to be replaced at or around 3-5 years. The high traffic areas include the batter's box, pitching area, and at each section of the base areas. MMTH will train the proper staff in how to care for the turf field at time of completion.

The estimated value to replace the turf infields will range between \$350,000 to \$450,000 based on a 10-year anticipated inflation/escalation range.

Thank you,

Derik Budig

Derik Budig
Director of Business Development
Sioux Falls Office



MAMMOTHBUILT.COM

601 E. Wyandotte Street, Meriden, KS 66512
101 S. Phillips Avenue, Suite 203, Sioux Falls, SD 57104
8813 Penrose Lane, Suite 200, Lenexa, KS 66219

DO SOMETHING BIG



MEMORANDUM

DATE: August 20, 2025

TO: Fargo Park Board Committee Members

FROM: Kevin Boe, Recreation Director & Chad Pfau, Food & Beverage Manager

RE: Agenda Item No. 4 - Consideration of Beverage Concessions and Vending bids

On August 5, 2025, the Fargo Park District opened bids for the 2026–2030 Beverage Concessions and Vending. The Fargo Park District received two bids: Pepsi submitted a base bid, while Coca-Cola submitted two 5-year bids and (1) 10-year bid. Both bids were competitive in terms of pricing and included a variety of value-added benefit options.

Staff have reviewed both submissions, and a detailed comparison of the bids is attached for your review.

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 or Chad prior to the meeting.

Thank you.

Fargo Park District
2026 Beverage Concessions and Vending Bid
Bid Opening - 10:30 am, Tuesday, August 5, 2025



	Pepsi	Coca-Cola Option 1	Coca-Cola Option 2
Bid Items	5 year Bid	5 year Bid	5 year Bid
Soft Drinks, 12 oz. cans (per case of 24 cans)	\$14.88	\$12.00	\$12.00
Soft Drinks, 20 oz. bottles (per case of 24 bottles)	\$24.00	\$16.00	\$30.00
Water 20 oz bottles (per case of 24 bottles)	\$16.00	\$16.00	\$21.00
Sports Drink 20 oz bottles (per case of 24 bottles)	\$24.00	\$16.00	\$24.00
Enhanced Water 20 oz bottles (per case of 24 bottles)	\$12.00	\$26.00	\$28.00
Ice Tea 16.5-18.5 oz bottles (12 per case of bottles)	\$22.16	\$18.00	\$20.00
Energy Drinks 16 oz cans (12 per case of cans)	\$21.00	\$23.00	\$25.00
Juice 10 oz bottles (24 per case of bottles)	\$21.47	\$19.00	\$20.00
2 Liters	\$14.98	\$20.00	\$20.00
Soft Drinks In The Box (2.5 gallons)	\$22.87	\$22.98	\$22.98
Soft Drinks In The Box (5 gallons)	\$22.03	\$22.03	\$22.03
Commission of ____% of gross sales less sales taxes on sales from vending machines	0%	15%	25%
At least 46 soft drink coolers (approx. 24 are single door coolers and 22 are double door cooler)	46	45	45
The furnishing of the equipment listed above and any other equipment as may be agreed upon between the Park District and the successful bidder at no cost to the Park District.	Yes	Yes	Yes
Price schedule for beverages other than soft drinks is attached.	Yes	Yes	Yes
Marketing Plan with examples of support for healthy behaviors	Yes	Yes	Yes

FARGO PARK DISTRICT
2024 VOLUME

8/13/2025

	PEPSI	COCA-COLA Option 1	COCA-COLA Option 2
SALES			
Total Sales	\$160,863.00	\$160,863.00	\$160,863.00
EXPENSES			
Carbonated	\$17,400.00	\$11,600.00	\$21,750.00
Water	\$8,230.00	\$8,320.00	\$10,920.00
Enhanced Water	\$6,480.00	\$4,320.00	\$4,727.00
Sports Drinks	\$10,608.00	\$7,072.00	\$10,608.00
Energy	\$8,773.00	\$14,260.00	\$15,965.00
TOTAL PRODUCT COST	\$51,491.00	\$45,572.00	\$63,970.00
ESTIMATED NET PROFIT			
Cost minus Sales	\$109,372.00	\$115,291.00	\$96,893.00
ANNUAL FUNDING			
Annual Funding (includes marketing and product donation)	\$20,000.00	\$32,000.00	\$87,000.00
TOTAL NET	\$129,372.00	\$147,291.00	\$183,893.00

1st year net

** Using actual sales data from 2024

Cases sold - 2234

FARGO PARK DISTRICT
2025 VOLUME ESTIMATE

	PEPSI	COCA-COLA Option 1	COCA-COLA Option 2
SALES			
Total Sales	\$340,992.00	\$340,992.00	\$340,992.00
EXPENSES			
Carbonated	\$40,896.00	\$27,264.00	\$51,120.00
Water	\$16,144.00	\$16,144.00	\$21,189.00
Enhanced Water	\$14,472.00	\$9,648.00	\$10,558.00
Sports Drinks	\$19,272.00	\$12,848.00	\$19,272.00

Energy	\$17,461.00	\$28,382.00	\$41,354.00
TOTAL PRODUCT COST	\$108,245.00	\$94,286.00	\$143,493.00
ESTIMATED NET PROFIT			
Cost minus Sales	\$232,747.00	\$246,706.00	\$197,499.00
ANNUAL FUNDING			
Annual Funding (includes marketing and product donation)	\$20,000.00	\$32,000.00	\$87,000.00
TOTAL NET	\$252,747.00	\$278,706.00	\$284,499.00

1st year net

** Using actual sales data from January-July 2005 and 75% for last 5 months of year

Estimated Cases sold - 4736



MEMORANDUM

DATE: August 20, 2025

TO: Fargo Park Board Committee Members

FROM: Kevin Boe, Recreation Director & Chad Pfau, Food & Beverage Manager

RE: Agenda Item No. 5 - Consideration of Snack Food Vending Bids

On August 5, 2025, the Fargo Park District opened bids for the 2026–2030 Snack Food Vending contract. The Park District received one bid from **Snacks Plus**, which provided competitive base pricing and a variety of additional benefit options.

Staff reviewed the bid and conducted a comparative analysis against current pricing. Attached is the bid submitted by Snacks Plus for your reference.

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
2025 Snack Food Vending
Bid Opening - 10:00 am, Tuesday, August 5, 2025



	Snacks Plus		
Bid Items	5 year Bid		
Big Garb Chips (LSS)	\$2.00		
XVL Chips	\$3.00		
Standard Candy Bars (recent 25% increase by Hershey and Mars)	\$2.50		
Miscellaneous Snacks	\$2.00 - \$5.00		
Commission of ____% of gross sales less sales taxes on sales from vending machines	10%		
At least 5 snack food vending machines	5 or more available minimum sales \$50/week required		
The furnishing of the equipment listed above and any other equipment as may be agreed upon between the Park District and the successful bidder at no cost to the Park District.	Yes		
Price schedule for beverages other than soft drinks is attached.	Yes		
Marketing Plan with examples of support for healththy behaviors	Yes		



MEMORANDUM

DATE: August 20, 2025

TO: Fargo Park Board Committee Members

FROM: Tony Schmitt, Park Director

RE: Agenda Item No. 6 – Consideration of the Memorandum of Understanding Agreement with the City of Fargo for the Construction of the Red River Shared Use Path (15th Avenue North to the Woodcrest Addition)

The City of Fargo is planning to construct a shared used path in 2026 as part of the overall City of Fargo pedestrian transportation system plan. The new path will be along a portion of the Red River from 15th Avenue North to the Woodcrest Addition. The City of Fargo and the Fargo Park District both own parcels on which shared use paths will be constructed. Attached please find the Memorandum of Understanding Agreement, between the City of Fargo and the Fargo Park District.

The local cost share will be split between the City of Fargo and the Fargo Park District for the project. The park district's share is estimated to be \$275,000 for the project currently. The park district's share of the cost of the project is budgeted in the 2026 Concrete Improvements Budget. The City of Fargo received Transportation Alternative Program (TAP) grants from the Federal Highway Administration (FHWA) for the remaining costs of the project.

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

If you have any questions regarding this memo, please contact me prior to the meeting.

Thank you.

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 OF UNDERSTANDING REGARDING CONSTRUCTION AND MAINTENANCE

This Memorandum of Understanding ("MOU" or "Agreement") is entered into between the City of Fargo, whose address is 225 4th Street North, Fargo, North Dakota 58102 ("Fargo"), and the Park District of the City of Fargo, whose address is 6100 38th Street South, Fargo, North Dakota 58104 (the "Park District").

WHEREAS, North Dakota Century Code § 40-05.1-6 and Article 3 of Fargo's Home Rule Charter authorizes Fargo to enter into contracts; and

WHEREAS, North Dakota Century Code § 40-49-04 authorizes the Park District to enter into contracts; and

WHEREAS, Fargo is planning to construct a shared use path as part of the overall City pedestrian transportation system, as shown in Exhibit "A" attached hereto; and

WHEREAS, Fargo will construct certain amenities in conjunction with the shared use path, including vegetation establishment, fences, vehicle gates, pedestrian benches, solar lighting, and signage; and

WHEREAS, the parties have agreed to share in the responsibility of construction, maintenance, inspection, and repair of the shared use path and amenities, subject to the terms of this Agreement.

NOW THEREFORE, in consideration of the mutual terms, covenants, conditions, and agreements contained herein, it is hereby agreed by and between the parties as follows:

1. Ownership. Fargo and the Park District both own parcels on which the shared use path and other amenities will be constructed, and shall retain such ownership without regard to maintenance responsibilities. A portion of the shared use path is also to be built upon property owned by the United States of America c/o VA Hospital whose address is 2101 Elm Street North Fargo, North Dakota 58102 (the "VA"). The parties hereto understand and agree that the primary use of the property is for flood control, and such purpose shall not be impaired or impeded by any provisions herein.

2. Access. Fargo hereby grants Park District access to the portions of the shared use path and amenities located upon Fargo's property for ingress and egress, and for purposes of maintenance, repairs, and construction, as necessary to carry out the terms of this Agreement. Park District hereby grants unto Fargo unimpeded access to the shared use path and installed amenities for whatever purpose deemed necessary by Fargo, including patrol, emergency access, and truck access, as necessary.

3. Construction.

- a. Fargo shall be solely responsible for the construction of the shared use path and all agreed upon amenities, including but not limited to vegetation establishment, fences, vehicle gates, pedestrian benches, solar lighting, and installation of signage.
- b. Fargo shall be responsible for any levee construction, alteration, maintenance and reconstruction, as determined necessary in Fargo's sole discretion.
- c. Park District grants Fargo permission to construct the shared use path and amenities on property owned by Park District within the project area, have access to those properties for purposes of construction, and as necessary in the future for flood patrol, emergency access, and truck access, as necessary.

4. Project Cost.

- a. All project costs incurred by Fargo for project development and construction, including internal markups, shall be split 50/50 between Fargo and Park District.
- b. The total estimated project cost for the initial construction of the shared use path, as described in 3(a) above, is \$1,635,321. Park District's estimated cost of the local share is \$274,493. Actual costs incurred shall be used to determine final shared cost amounts.
- c. Notwithstanding the repair and maintenance responsibilities set forth elsewhere herein, Fargo and the Park District shall split any and all costs of a future trail replacement equally.

5. Park District General Maintenance. Park District shall be responsible for the repair and maintenance of all amenities and improvements placed by Fargo for the proposed path and its connections as shown in Exhibit "A" attached hereto, as well as path pavement maintenance and repair, and snow and debris removal, as necessary, for the entire length of the path (including portion within VA property), EXCEPT as stated in paragraph 6 of this Agreement and that in the event the shared use trail or vegetation constructed by Fargo are damaged as a result of Fargo's construction, maintenance or reconstruction, Fargo shall repair the same, at Fargo's cost. Park District understands and agrees that it may not construct any permanent structures on the property, make any modifications to the levees, or plant any trees on Fargo or VA property, or plant any trees within 15-feet of the toe of the levee, unless otherwise agreed to in writing signed by both parties. Fargo and Park District understand and agree that any work to be completed pursuant to this Agreement that may disrupt Park District use of the property shall be coordinated between the parties so as to minimize impacts, to the extent possible.

- a. Park District shall be responsible for tree and vegetation replacement following Fargo's initial installation, at Park District's sole cost.

- b. Park District shall be responsible for mowing and providing all weed control within a 10-foot buffer area on each side of the proposed path and its connections (the "Buffer Area"), and all weed control within this area. All Fargo owned property outside this Buffer Area remains the responsibility of Fargo to mow and provide weed control. All VA owned property outside this Buffer Area remains the responsibility of VA to mow and provide weed control. All Park District owned property remains the responsibility of Park District to mow and provide weed control.
- c. Park District understands and agrees that any work completed by Park District may not impact Fargo's flood control system without prior written consent of Fargo.
- d. Park District is also authorized to close the shared use path via the VA property line gates upon the occurrence of a flood event that renders the portions of the shared use path located on the VA property as unsafe for use, and reopen them once the flood event has passed.

6. Veteran Affairs Hospital General Maintenance. The VA will maintain and cover any future maintenance cost of any items specifically for VA property. This includes: the solar lights, property signage, property fencing, and the four vehicle gates with two being placed within the VA property, and one gate each being placed near the north and south property line of the VA.

7. Dispute Resolution.

- a. Fargo and the Park District will each designate a representative who will be the party's representative with respect to any matters relating to the repair and/or maintenance of the improvements and amenities identified herein, which may be in dispute or requiring agreement under the terms of this Agreement. Such representative may be changed from time to time. The representatives will be responsible for resolving any dispute between the parties concerning this Agreement and for the preparing of an annual schedule of maintenance and repairs.
- b. If the designated representatives cannot agree with respect to any matter requiring agreement or with respect to any dispute concerning this Agreement, the parties will submit the matter to their respective Boards (or a committee established by the Board) to resolve the dispute.

8. Term. The term of this Agreement will be 30 years. This Agreement will automatically renew for successive periods of 30 years. If either party intends to terminate this Agreement, at least 180 days' Notice prior to expiration of the current term shall be given to the other party. The parties may agree in writing to terminate this Agreement prior to expiration of the initial term or any renewal term. This Agreement is personal as to the Park District, and may not be assigned or transferred without Fargo's written consent.

9. Release and Waiver. In consideration of the mutual promises of the parties and to the fullest extent permitted by law, each party assumes all risk of personal injury or death and property damage or loss from whatever causes arising while that party, its agents, employees or designees are conducting work pursuant to this Agreement and each party releases the other party, its officers, employees, agents or designees relating to or arising out of that parties', agents, employees or designees work pursuant to this Agreement, whether known or unknown, foreseen or unforeseen, liquidated, unliquidated, fixed, contingent, material or immaterial, disputed or undisputed, suspected or unsuspected, direct or indirect, at law or in equity, and each party understands and acknowledges the significance of such release and waiver and hereby assumes full responsibility for any injuries, damages or losses that it may incur as a result of its execution of this Agreement.

10. Notice. Any notice or election required or permitted to be given or served by any party to this Agreement upon any other will be deemed given or served in accordance with the provisions of this Agreement if said notice or election is (a) delivered personally, or (b) mailed by United States certified mail, return receipt requested, postage prepaid, and in any case properly addressed as follows:

If to Fargo:

City of Fargo
ATTN: City Auditor
Fargo City Hall
225 Fourth Street North
Fargo, ND 58102

If to the Park District:

Park District of the City of Fargo
ATTN: Finance Director
6100 38th Street South
Fargo, ND 58104

Each such mailed notice or communication will be deemed to have been given on the date the same is deposited in the United States mail. Each such delivered notice or communication will be deemed to have been given upon the delivery. Any party may change its address for service of notice in the manner specified in this Agreement.

11. Time is of the Essence. Time is of the essence of each provision of this Agreement and of all the conditions thereof.

12. Entire Agreement. This Agreement constitutes the entire and complete agreement between the parties with respect to the subject matter hereof and supersedes any prior oral or written agreements between the parties. It is expressly agreed that there are no verbal understandings or agreements which in any way change the terms, covenants and conditions set forth herein, and that no modification of this Agreement and no waiver of any of its terms and conditions will be effective unless

in writing and duly executed by the parties. It does not negate the parties' rights, duties and obligations under prior agreements related to the shared use path construction and operation, maintenance, and flood control system.

13. Amendments. No amendment, modification, or waiver of any condition, provision or term will be valid or of any effect unless made in writing signed by the party or parties to be bound, or a duly authorized representative, and specifying with particularity the extent and nature of such amendment, modification or waiver.

14. No Forbearance. The failure or delay of any party to insist on the performance of any of the terms of this Agreement, or the waiver of any breach of any of the terms of this Agreement, will not be construed as a waiver of those terms, and those terms will continue and remain in full force and effect as if no forbearance or waiver had occurred and will not affect the validity of this Agreement, or the right to enforce each and every term of this Agreement.

15. Remedies. Except as expressly and specifically stated otherwise, nothing herein will limit the remedies and rights of the parties under and pursuant to this Agreement.

16. Binding Effect. All covenants, agreements, warranties and provisions of this Agreement will be binding upon and inure to the benefit of the parties and their respective representatives, successors and assigns.

17. Governing Law. This Agreement has been made and entered into under the laws of the State of North Dakota, and said laws will control its interpretation. Any litigation arising out of this MOU will be venued in State District Court in Cass County, North Dakota, and the parties waive any objection to venue or personal jurisdiction.

18. Rules of Construction. The parties acknowledge that they have had the opportunity to review this Agreement, and that they have an equal bargaining position in this transaction. No rule of construction that would cause any ambiguity in any provision to be construed against the drafter of this document will be operative against any party to this Agreement.

19. Representation. The parties, having been represented by counsel or having waived the right to counsel, have carefully read and understand the contents of this Agreement, and agree they have not been influenced by any representations or statements made by any other parties.

20. Headings. Headings in this Agreement are for convenience only and will not be used to interpret or construe its provisions.

(Signatures appear on the following pages)

Dated this _____ day of _____, 2025

CITY OF FARGO, NORTH DAKOTA, a
municipal corporation

By: _____
Dr. Timothy J. Mahoney, Mayor

ATTEST:

Steve Sprague, City Auditor

Dated this _____ day of _____, 2025

Park District of the City of Fargo

By: _____
Susan Faus, Executive Director

ATTEST:

Vicki Dawson, President of the Board of Park Commissioner's

EXHIBIT A

SHARED USE PATH DESIGN DATA				
Traffic	Average Daily			
Current N/A	Pass: N/A	Trucks: N/A	Total: N/A	
Forecast N/A	Pass: N/A	Trucks: N/A	Total: N/A	
Clear Zone Distance: 2 FT		Design Speed: 20 MPH		
Minimum Sight Dist. for Stopping:N/A		Bridges: N/A		
Sight Dist. for No Passing Zone: N/A				
Pavement Design Life: N/A				

NORTH DAKOTA

DEPARTMENT OF TRANSPORTATION

TMA-CRP-8-984(182)

SN-25-B0

CASS COUNTY

15TH AVE N RED RIVER TRAIL

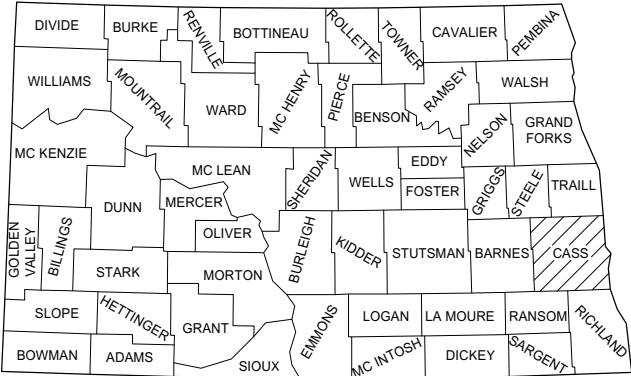
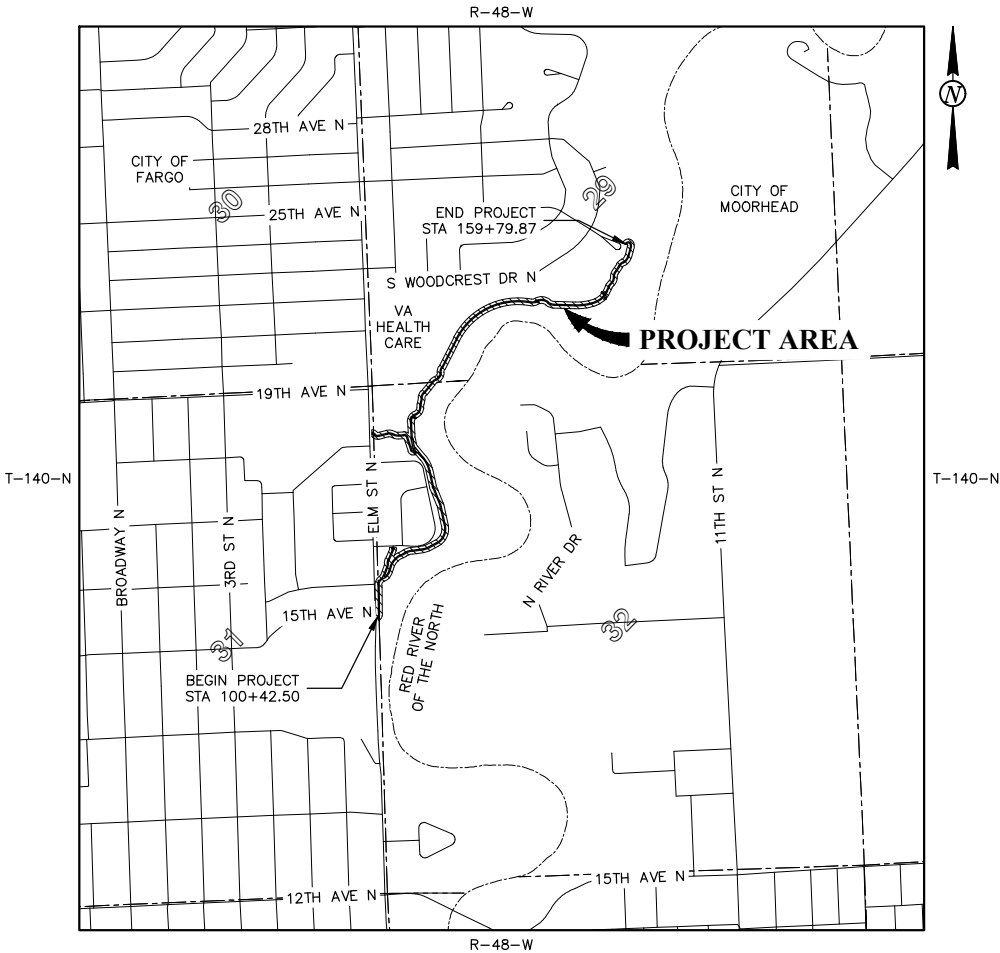
ALONG THE RED RIVER FROM 15TH AVE N TO WOODCREST DR N

GRADING AND CONCRETE SHARED USE PATH

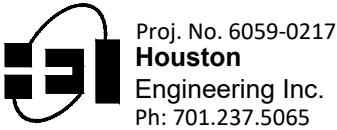
	STATE	PROJECT NO.	PCN	SECTION NO.	SHEET NO.
	ND	TMA-CRP-8-984(182)	24298	1	1

GOVERNING SPECIFICATIONS	Date Published and Adopted by the North Dakota Department of Transportation
Standard Specifications	7/1/2024
Supplemental Specifications	NONE

PROJECT NUMBER \ DESCRIPTION	NET MILES	GROSS MILES
TMA-CRP-8-984(182)	1.125	1.125



STATE COUNTY MAP



DESIGNERS

Gunnar Cowing

APPROVED DATE _____

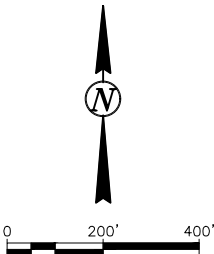
Tom Kramkowski

FARGO
CITY ENGINEER

05/16/25 04:18:30PM H:\JBN\6000\6059\6059_0217 17th Ave S\CAD\Plans\004 - Scope Of Work.dwg



STATE	PROJECT NO.	SECTION NO.	SHEET NO.
ND	TMA-CRP-8-984(182)	4	1



- LEGEND:
- 6" AGGREGATE BASE COURSE CL 5
 - 6" COMMERCIAL GRADE HOT MIX ASPHALT (ON 6" AGGREGATE BASE COURSE CL 5)
 - SIDEWALK CONCRETE 5IN (ON 2" AGGREGATE BASE COURSE CL 5)
 - 7" DRIVEWAY CONCRETE (ON 2" AGGREGATE BASE COURSE CL 5)
 - STAGING AREA



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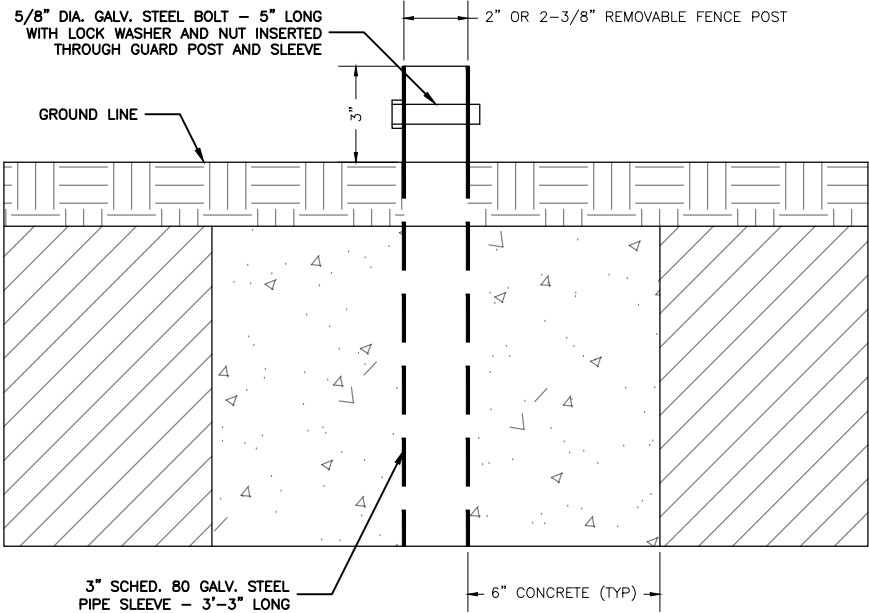
ALL ELEVATIONS ARE BASED ON
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(UNLESS NOTED OTHERWISE)

Scope of Work

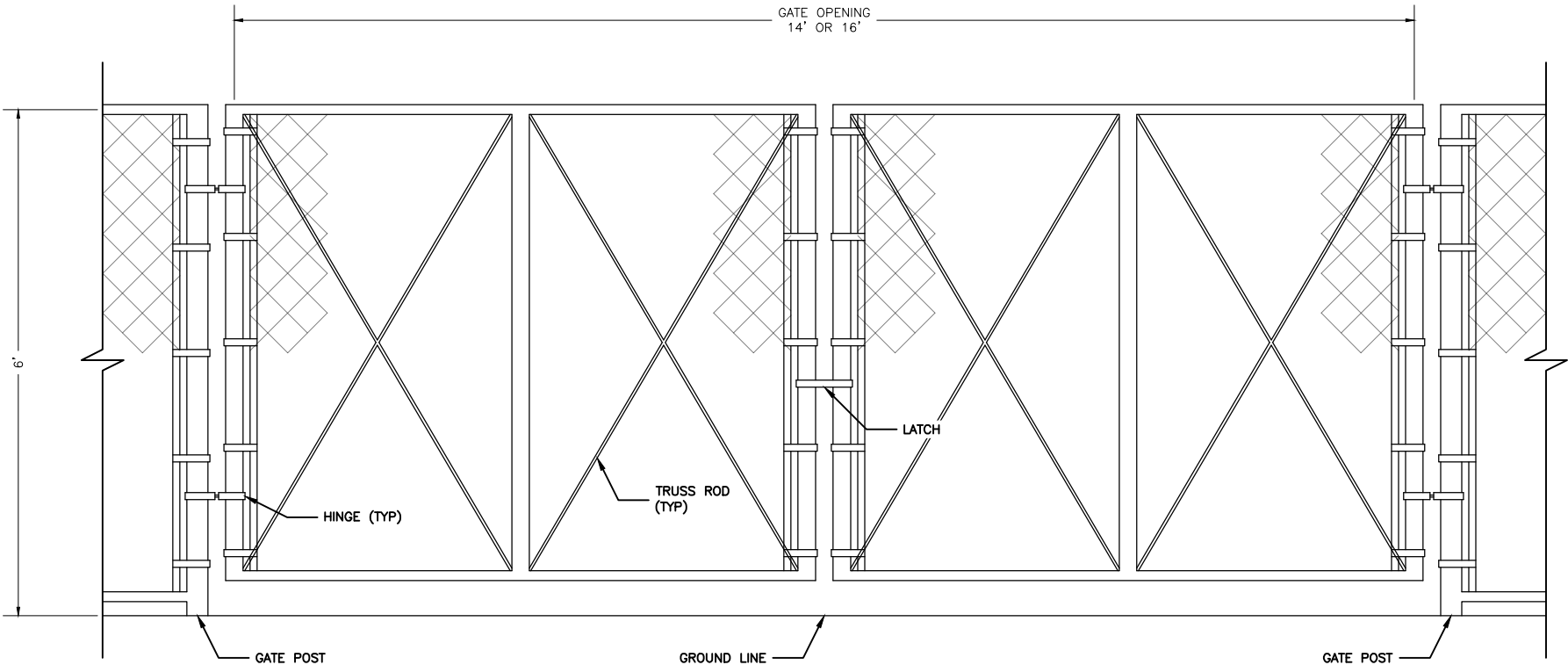
Red River Trail

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	STATE	PROJECT NO.	SECTION NO.	SHEET NO.
	ND	TMA-CRP-8-984(182)	20	8



CONCRETE FOUNDATION AND SLEEVE FOR REMOVABLE FENCE POST
NOT TO SCALE



VEHICLE GATE
NOT TO SCALE



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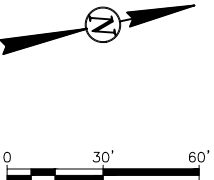
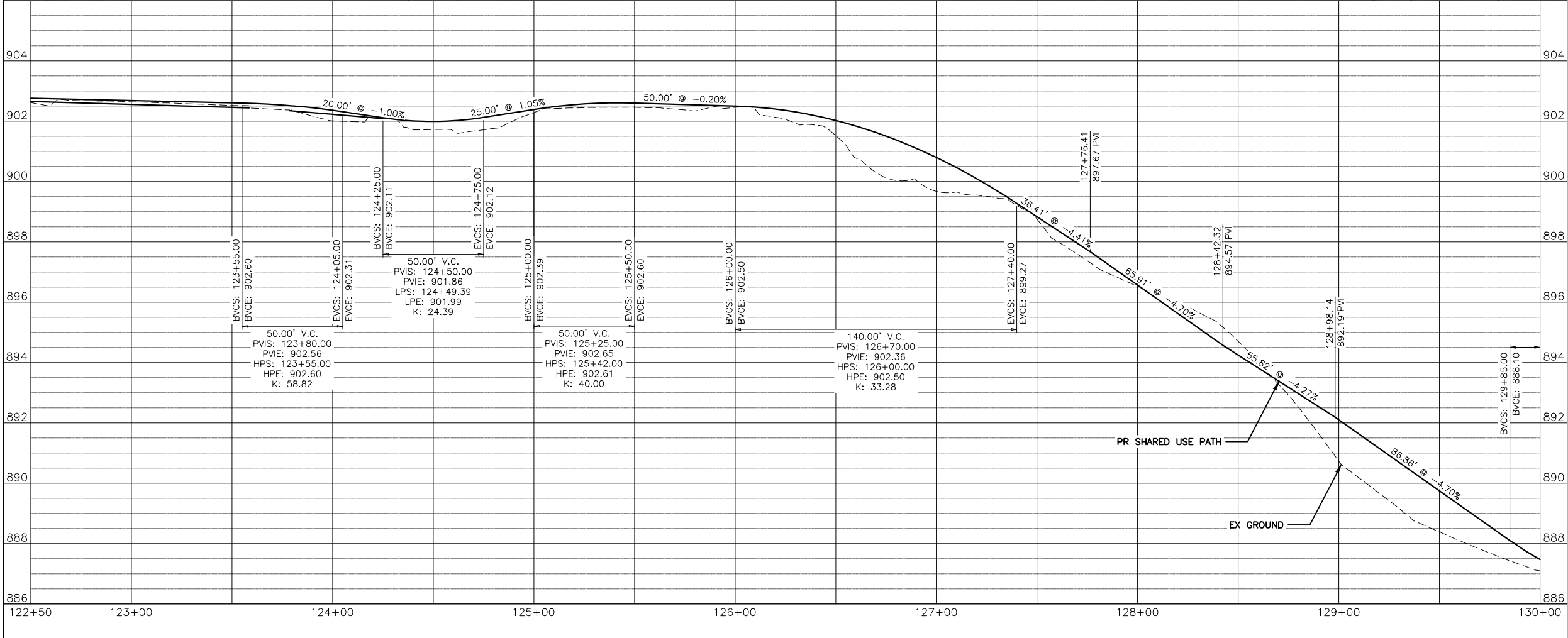
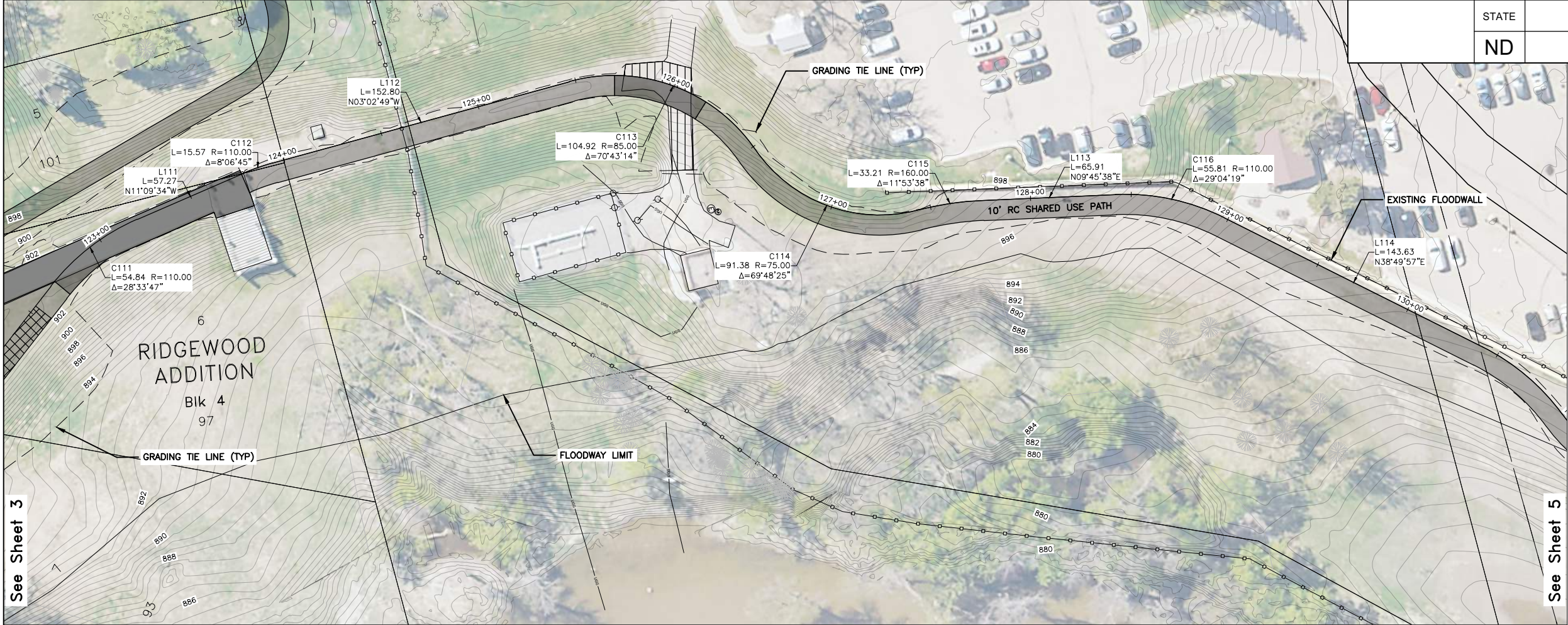


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(UNLESS NOTED OTHERWISE)

General Details

Red River Trail



- LEGEND:**
- 6" COMMERCIAL GRADE HOT MIX ASPHALT
 - SIDEWALK CONCRETE 5IN
 - 7" DRIVEWAY CONCRETE
 - LANDING: 1.5% PREFERRED SLOPE (2% MAXIMUM) ALL DIRECTIONS

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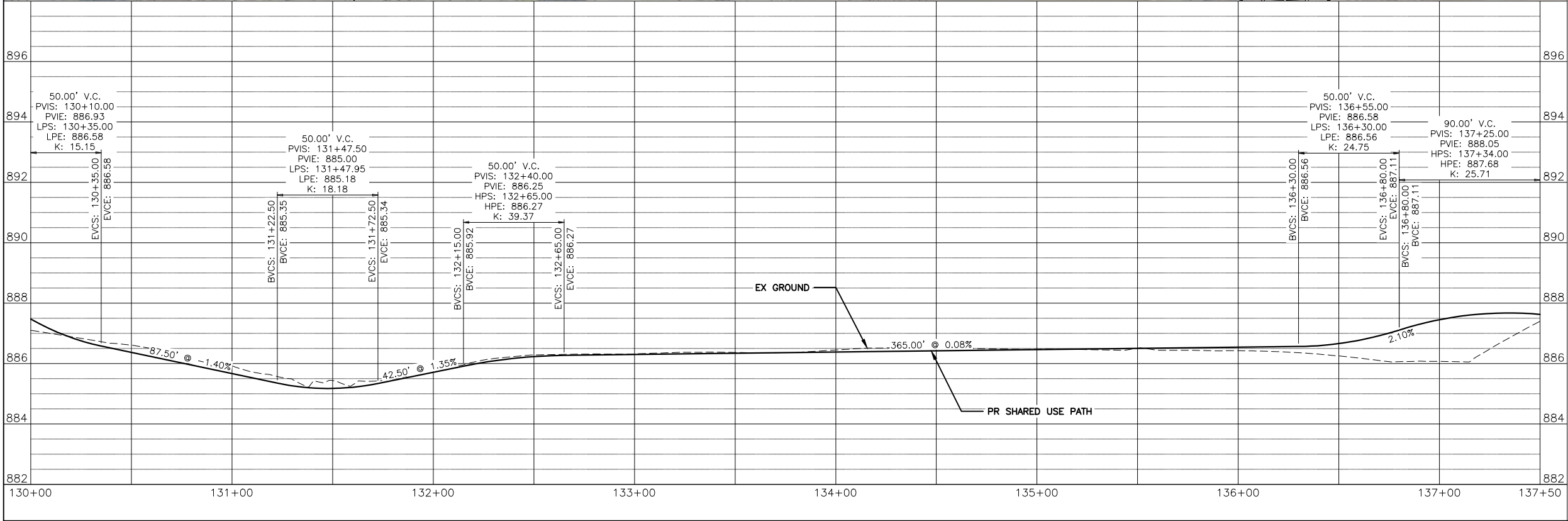
ALL ELEVATIONS ARE BASED ON
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(UNLESS NOTED OTHERWISE)

Plan & Profile

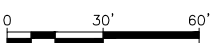
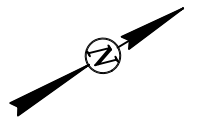
Red River Trail

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	STATE	PROJECT NO.	SECTION NO.	SHEET NO.
	ND	TMA-CRP-8-984(182)	60	5



LEGEND:
SIDEWALK CONCRETE 5IN

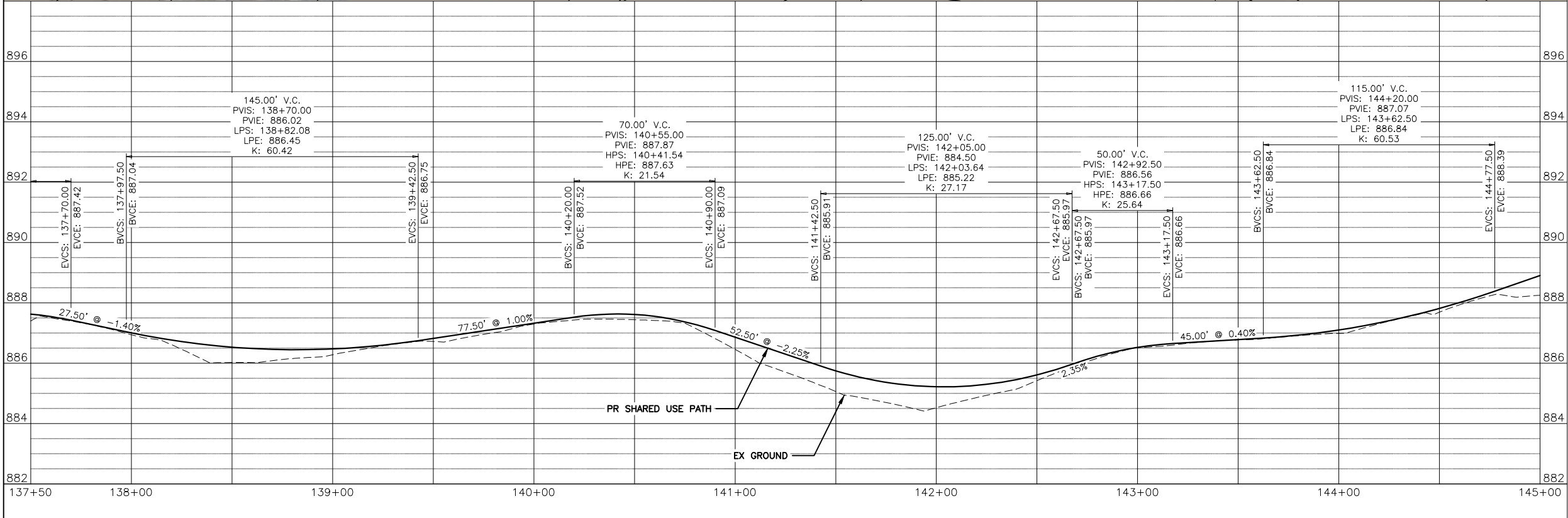


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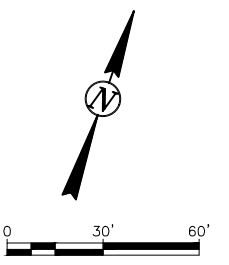
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Plan & Profile

Red River Trail



STATE	PROJECT NO.	SECTION NO.	SHEET NO.
ND	TMA-CRP-8-984(182)	60	6



LEGEND:
SIDEWALK CONCRETE 5IN

See Sheet 5

See Sheet 7

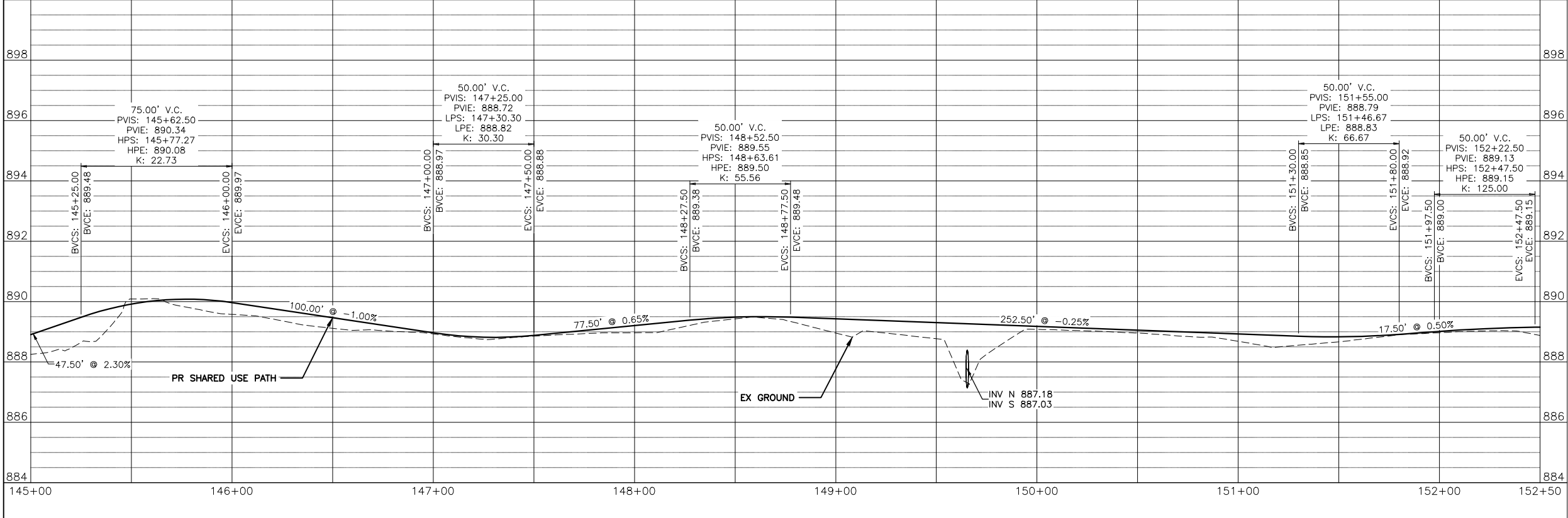
Proj. No. 6059-0217
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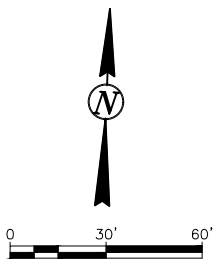
Plan & Profile

Red River Trail

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STATE	PROJECT NO.	SECTION NO.	SHEET NO.
ND	TMA-CRP-8-984(182)	60	7



- LEGEND:
- 6" COMMERCIAL GRADE HOT MIX ASPHALT
 - SIDEWALK CONCRETE 5IN
 - 7" DRIVEWAY CONCRETE



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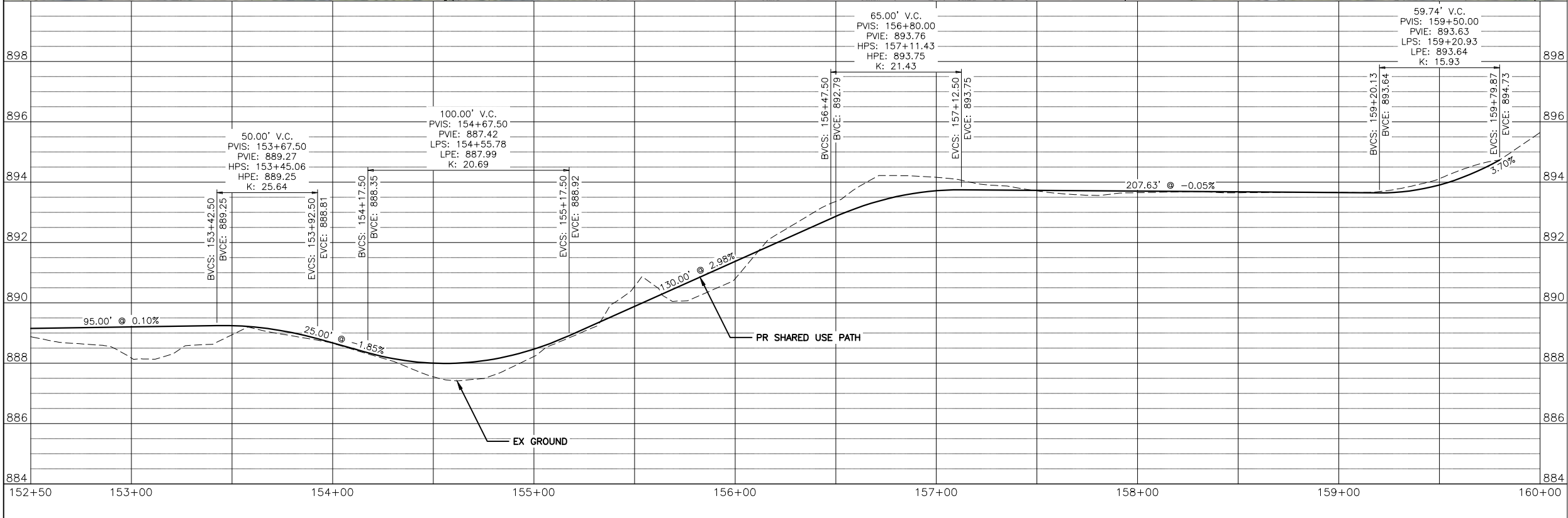
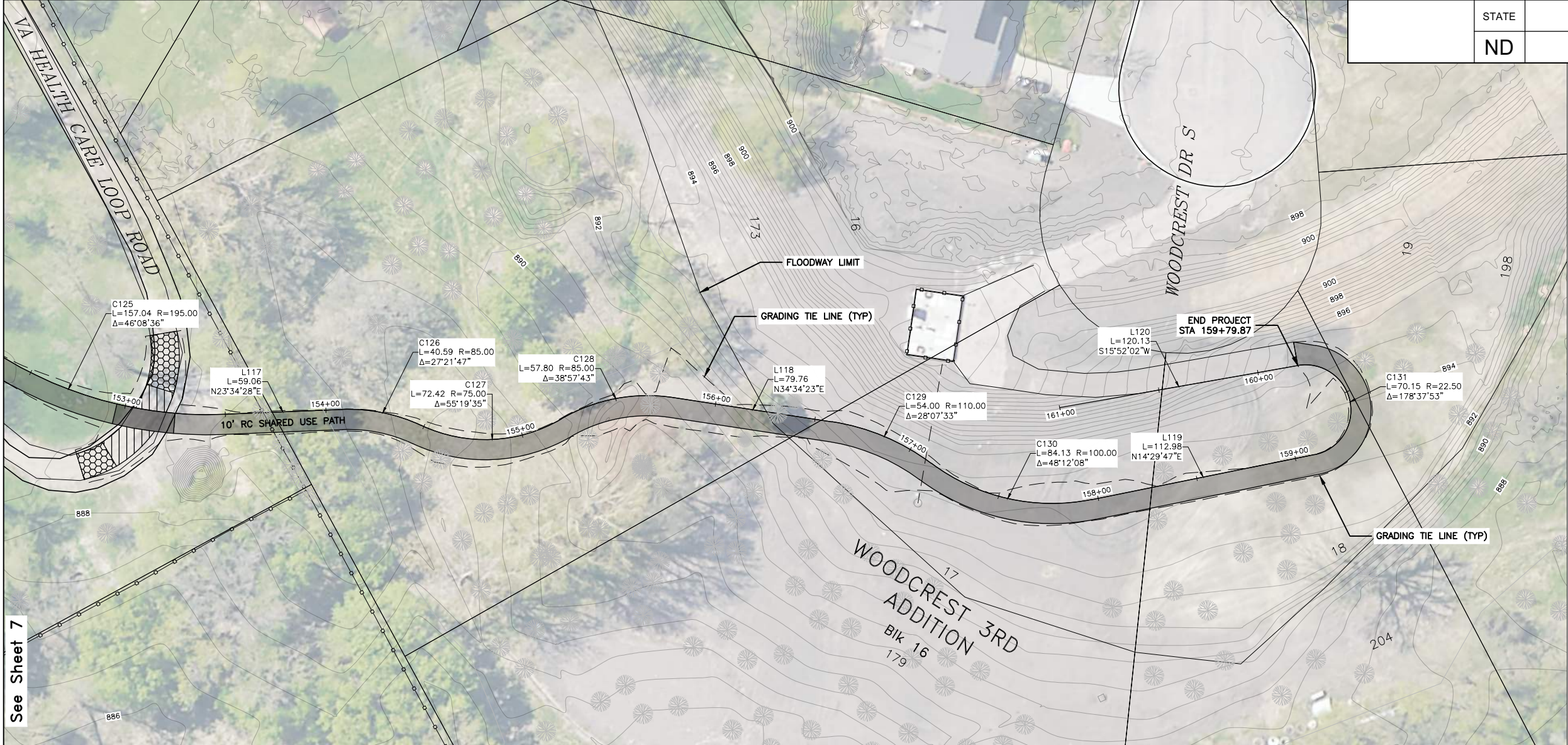
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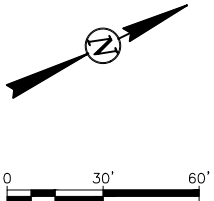
Plan & Profile

Red River Trail

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	STATE	PROJECT NO.	SECTION NO.	SHEET NO.
	ND	TMA-CRP-8-984(182)	60	8



- LEGEND:**
- 6" AGGREGATE SURFACE COURSE CL 13
 - 6" COMMERCIAL GRADE HOT MIX ASPHALT
 - SIDEWALK CONCRETE 5IN
 - 7" DRIVEWAY CONCRETE



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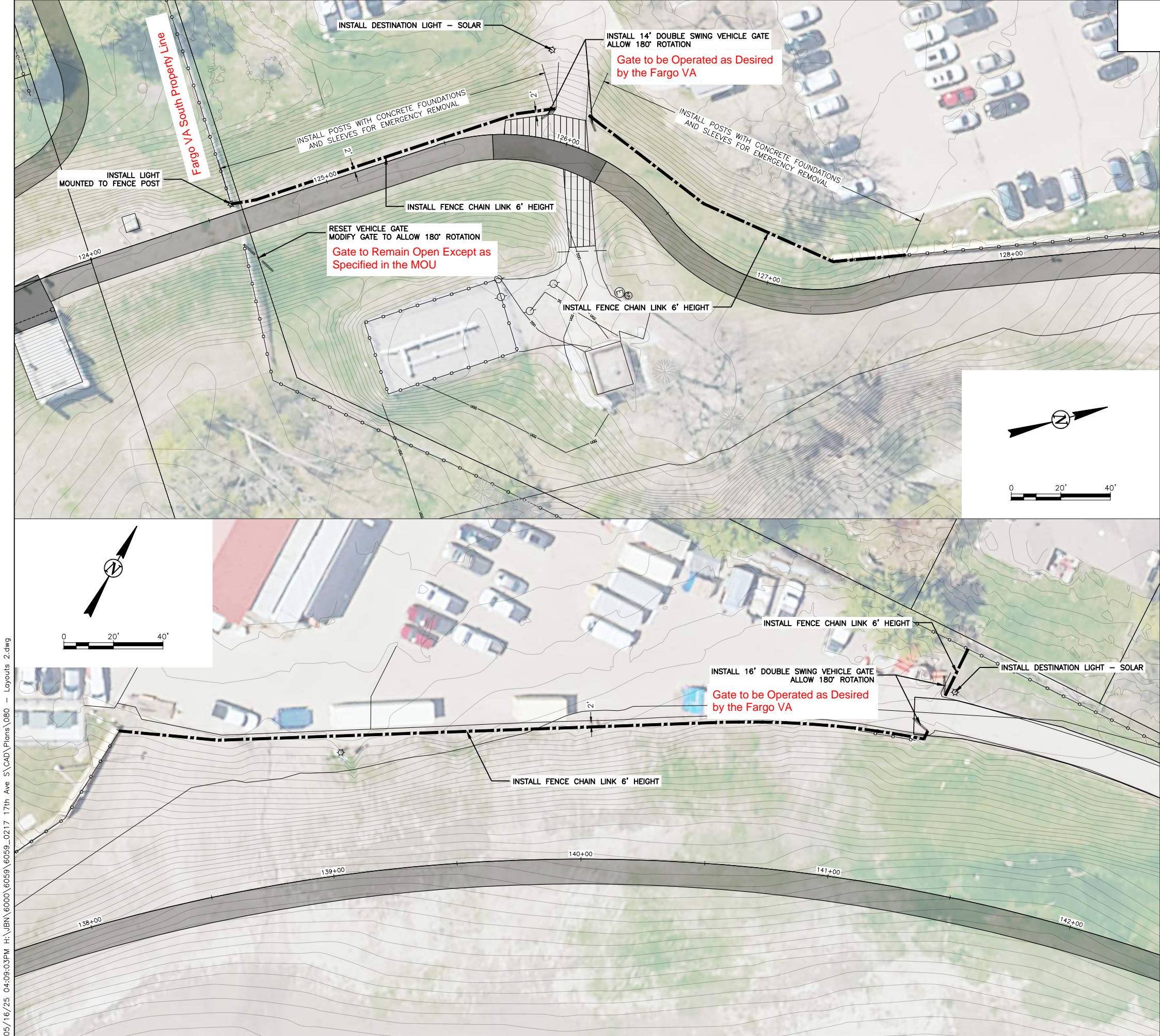
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Plan & Profile

Red River Trail

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STATE	PROJECT NO.	SECTION NO.	SHEET NO.
ND	TMA-CRP-8-984(182)	80	3

SPEC	CODE	BID ITEM	QTY	UNIT
752	0600	FENCE CHAIN LINK		
		STA 124+60 TO STA 127+58	282	LF
		STA 138+29 TO STA 141+38	350	LF
		TOTAL	632	LF
752	2100	VEHICLE GATE		
		STA 125+92 TO STA 126+04	1	EA
		STA 141+29 TO STA 141+33	1	EA
		TOTAL	2	EA
752	2110	RESET VEHICLE GATE		
		STA 124+60	1	EA
770	0009	DESTINATION LIGHT - SOLAR		
		STA 125+88	1	EA
		STA 141+37	1	EA
		TOTAL	2	EA

- LEGEND:
- 6" COMMERCIAL GRADE HOT MIX ASPHALT
 - SIDEWALK CONCRETE 5IN
 - 7" DRIVEWAY CONCRETE
 - FENCE CHAIN LINK
 - DESTINATION LIGHT - SOLAR

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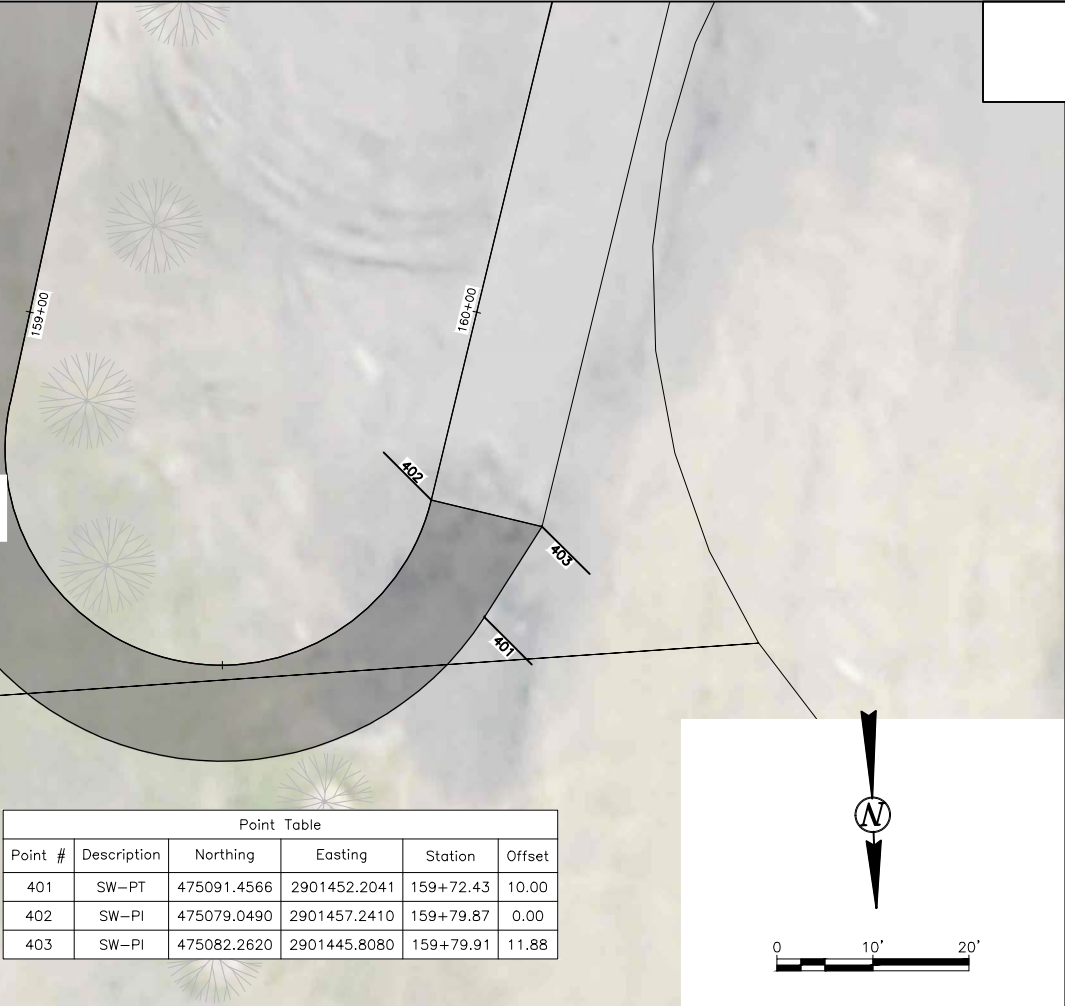
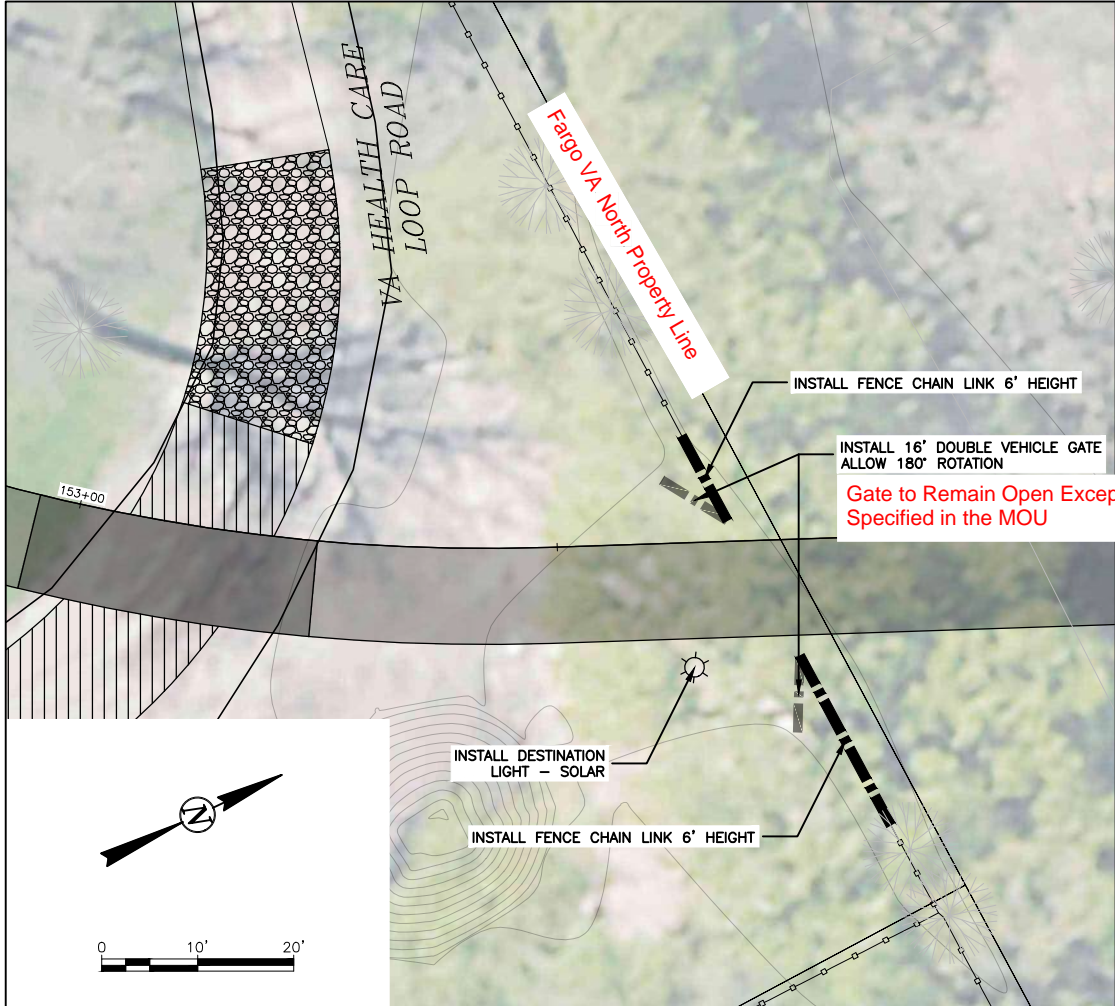
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Layouts

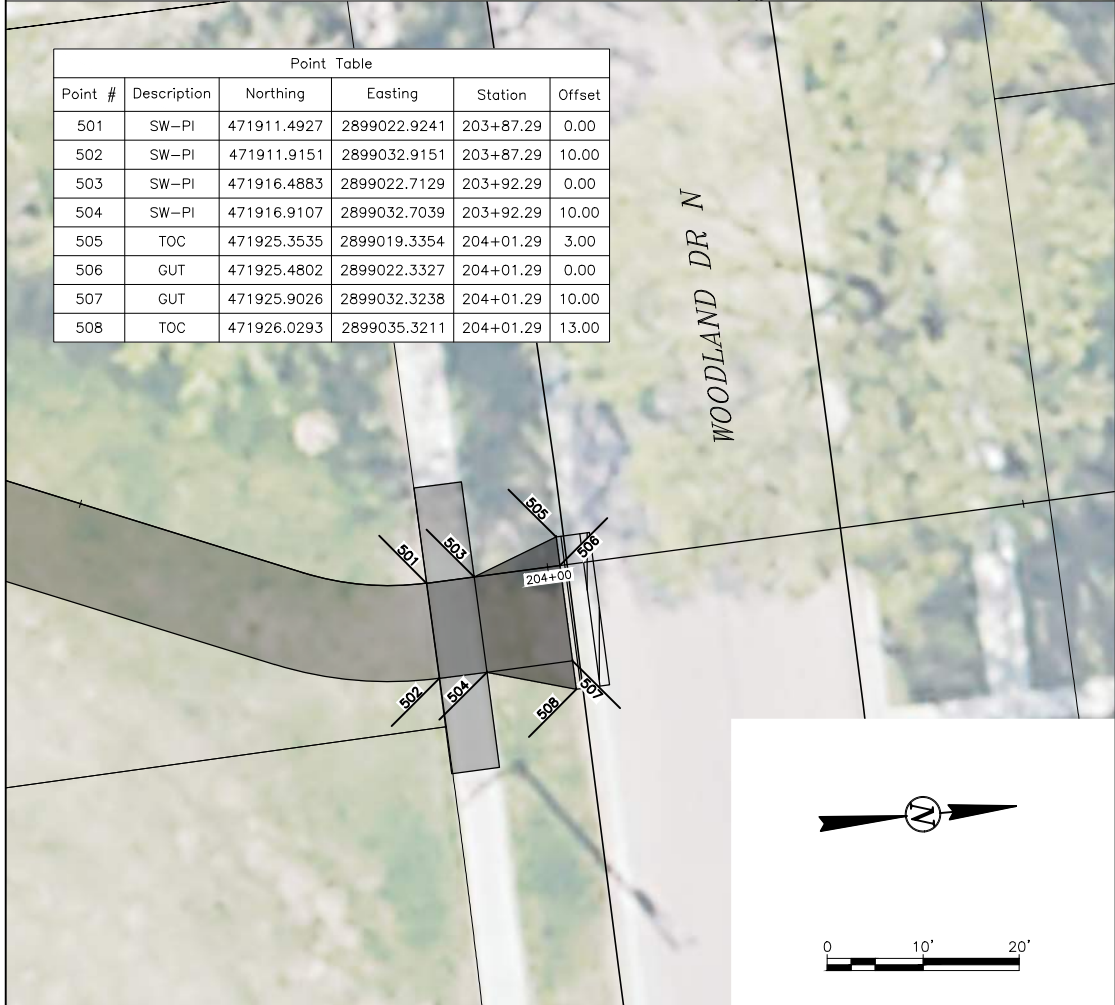
Red River Trail

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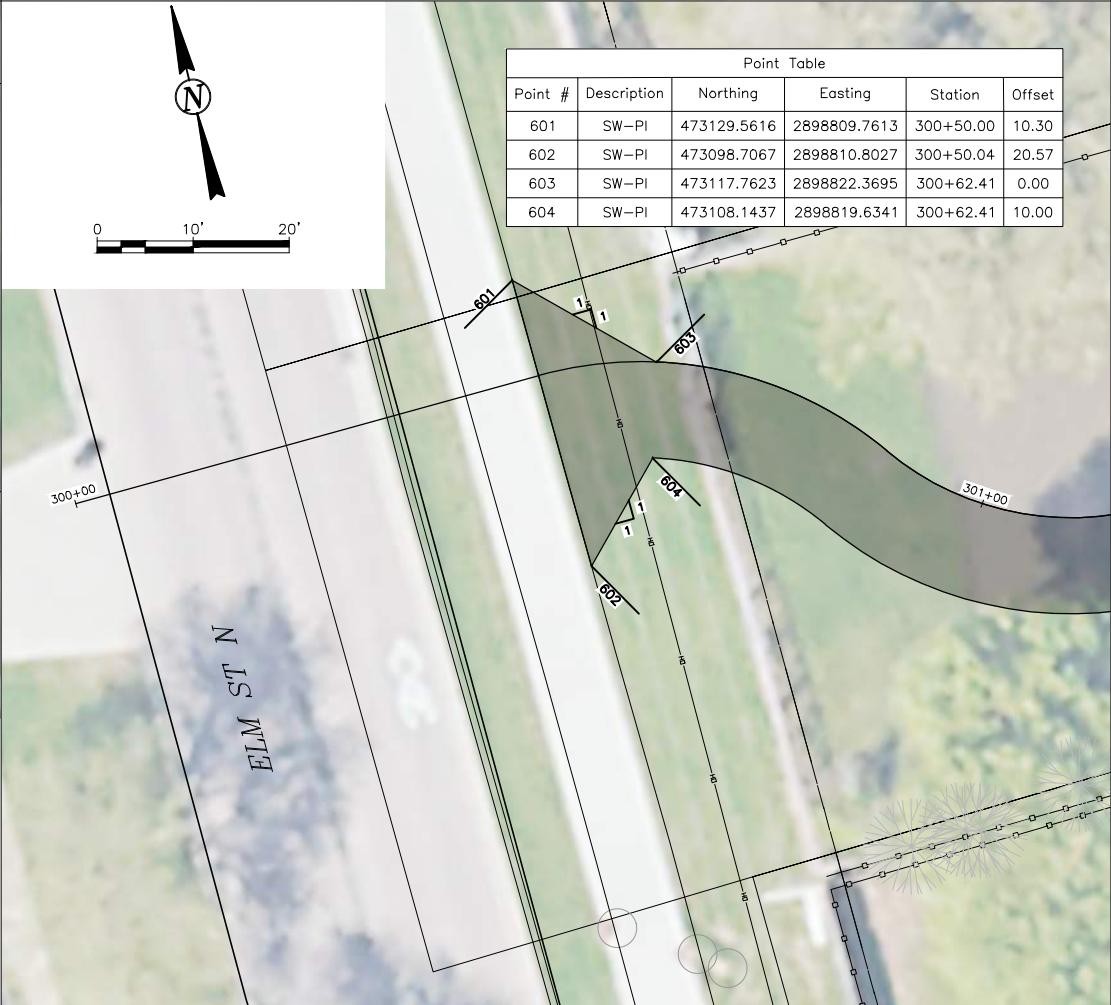
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Point Table					
Point #	Description	Northing	Easting	Station	Offset
401	SW-PT	475091.4566	2901452.2041	159+72.43	10.00
402	SW-PI	475079.0490	2901457.2410	159+79.87	0.00
403	SW-PI	475082.2620	2901445.8080	159+79.91	11.88



Point Table					
Point #	Description	Northing	Easting	Station	Offset
501	SW-PI	471911.4927	2899022.9241	203+87.29	0.00
502	SW-PI	471911.9151	2899032.9151	203+87.29	10.00
503	SW-PI	471916.4883	2899022.7129	203+92.29	0.00
504	SW-PI	471916.9107	2899032.7039	203+92.29	10.00
505	TOC	471925.3535	2899019.3354	204+01.29	3.00
506	GUT	471925.4802	2899022.3327	204+01.29	0.00
507	GUT	471925.9026	2899032.3238	204+01.29	10.00
508	TOC	471926.0293	2899035.3211	204+01.29	13.00



Point Table					
Point #	Description	Northing	Easting	Station	Offset
601	SW-PI	473129.5616	2898809.7613	300+50.00	10.30
602	SW-PI	473098.7067	2898810.8027	300+50.04	20.57
603	SW-PI	473117.7623	2898822.3695	300+62.41	0.00
604	SW-PI	473108.1437	2898819.6341	300+62.41	10.00

STATE	PROJECT NO.	SECTION NO.	SHEET NO.
ND	TMA-CRP-8-984(182)	80	2

SPEC	CODE	BID ITEM	QTY	UNIT
752	0600	FENCE CHAIN LINK STA 153+63 TO STA 153+84	30	LF
752	2100	VEHICLE GATE STA 153+68 TO STA 153+75	1	EA
770	0009	DESTINATION LIGHTING - SOLAR STA 153+64	1	EA

LEGEND:

- 6" AGGREGATE BASE COURSE CL 5
- 6" COMMERCIAL GRADE HOT MIX ASPHALT
- SIDEWALK CONCRETE 5IN
- 7" DRIVEWAY CONCRETE
- FENCE CHAIN LINK
- DESTINATION LIGHTING - SOLAR

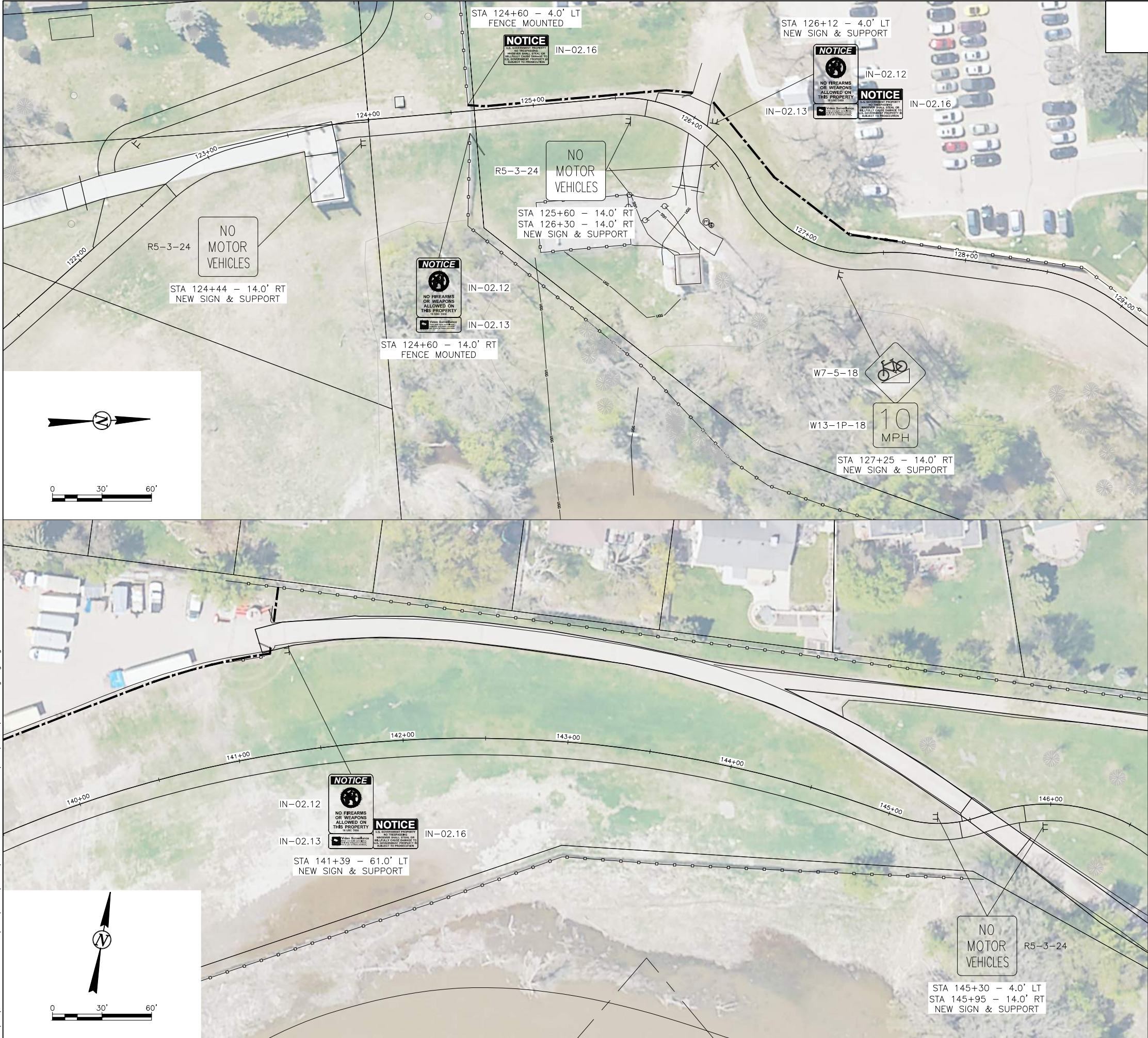


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Layouts

Red River Trail



STATE	PROJECT NO.	SECTION NO.	SHEET NO.
ND	TMA-CRP-8-984(182)	110	2

- NOTES:**
1. INSTALL SIGNS WITH A 4' MINIMUM AND 5' MAXIMUM VERTICAL CLEARANCE MEASURED FROM SHARED USE PATH FINISHED GRADE TO BOTTOM OF SIGN.
 2. FURNISH TYPE XI REFLECTIVE SHEETING FOR ALL SIGNING.
 3. FURNISH TELES PAR 12 GAUGE SQUARE PERFORATED TUBE FOR ALL POSTS AND ANCHORS.
 4. REFER TO SECTION 20 FOR SIGN INSTALLATION DETAILS.



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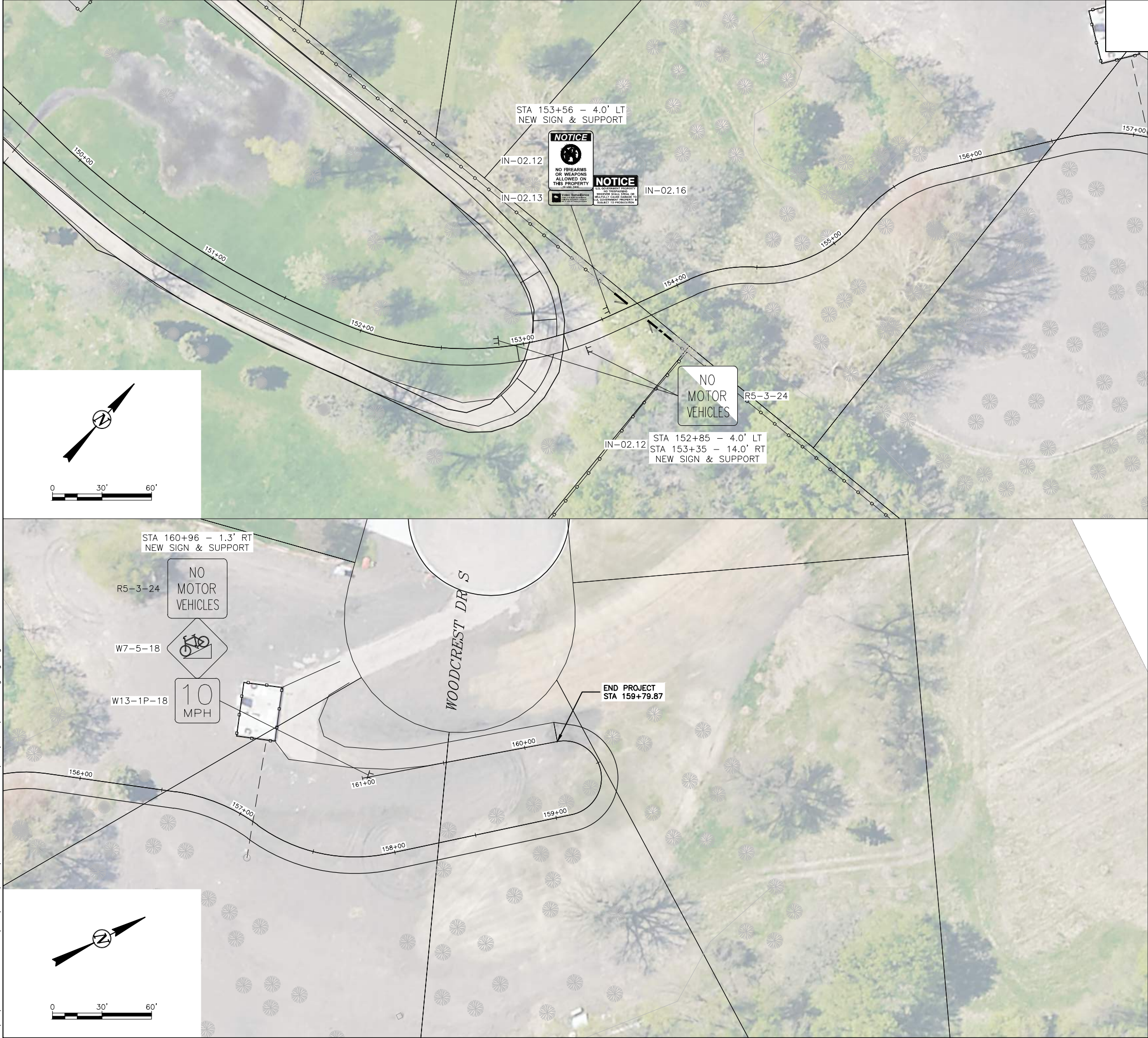
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Signing

Red River Trail

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STATE	PROJECT NO.	SECTION NO.	SHEET NO.
ND	TMA-CRP-8-984(182)	110	3



- NOTES:**
- 1. INSTALL SIGNS WITH A 4' MINIMUM AND 5' MAXIMUM VERTICAL CLEARANCE MEASURED FROM SHARED USE PATH FINISHED GRADE TO BOTTOM OF SIGN.
 - 2. FURNISH TYPE XI REFLECTIVE SHEETING FOR ALL SIGNING.
 - 3. FURNISH TELES PAR 12 GAUGE SQUARE PERFORATED TUBE FOR ALL POSTS AND ANCHORS.
 - 4. REFER TO SECTION 20 FOR SIGN INSTALLATION DETAILS.



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Signing

Red River Trail

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	STATE	PROJECT NO.	SECTION NO.	SHEET NO.
	ND	TMA-CRP-8-984(182)	110	5

SIGN DETAIL



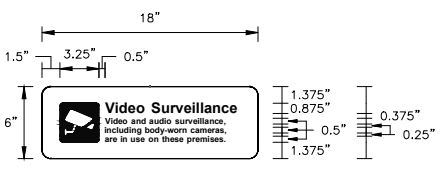
SIGN NUMBER	IN-02.12
WIDTH x HGHT.	1'-6" x 2'-0"
BORDER WIDTH	0"
CORNER RADIUS	1.5"
MOUNTING	Ground
BACKGROUND	TYPE: Reflective COLOR: White
LEGEND/BORDER	TYPE: Reflective COLOR: Black, Blue, Red, White

SYMBOL	ROT	X	Y	WID	HT

Dimensions are in inches.tenths
Letter locations are panel edge to lower left corner

LETTER POSITIONS (X)														LENGTH	SERIES/SIZE
N	O	T	I	C	E									13.23	2.5
2.39	5.06	7.89	9.72	10.9	13.24										
N	O	F	I	R	E	A	R	M	S					12.33	1.25
2.84	4.04	6.26	7.31	7.81	9.07	10.11	11.5	12.75	14.15						
O	R	W	E	A	P	O	N	S						12.47	1.25
2.77	4.18	6.3	8.07	9.11	10.5	11.61	13.02	14.22							
A	L	L	O	W	E	D	O	N						12.14	1.25
2.93	4.32	5.39	6.4	7.69	9.46	10.62	12.67	14.08							
T	H	I	S	P	R	O	P	E	R	T	Y			14.34	1.25
1.83	2.99	4.24	4.67	6.69	7.85	9.06	10.47	11.64	12.8	13.97	15				
1	8	U	S	C										3.62	0.75
5.69	6.23	7.23	7.95	8.66											
9	3	O													
10.45	11.04	11.63												1.66	0.75

SIGN DETAIL



SIGN NUMBER	IN-02.13
WIDTH x HGHT.	1'-6" x 0'-6"
BORDER WIDTH	0"
CORNER RADIUS	0.75"
MOUNTING	Ground
BACKGROUND	TYPE: Reflective COLOR: White
LEGEND/BORDER	TYPE: Reflective COLOR: Black, Blue

SYMBOL	ROT	X	Y	WID	HT

Panel Style:
Dimensions are in inches.tenths

LETTER POSITIONS (X)																										LENGTH	SERIES/SIZE			
V	i	d	e	o	S	u	r	v	e	i	l	l	a	n	c	e											11	0.88/0.63		
5.25	6.15	6.46	7.19	7.88	9.14	9.99	10.73	11.14	11.85	12.58	12.92	13.26	13.55	14.27	14.98	15.65														
a	r	e	i	n	u	s	e	o	n	t	h	e	s	e	p	r	e	m	i	s	e	s	.						10.05	0.5/0.36
5.25	5.66	5.91	6.58	6.77	7.44	7.83	8.23	8.9	9.35	10.01	10.28	10.68	11.06	11.46	12.13	12.56	12.81	13.22	13.84	14	14.4	14.78	15.2							
V	i	d	e	o	a	n	d	a	u	d	i	o	s	u	r	v	e	i	l	l	a	n	c	e	,				10.03	0.5/0.36
5.25	5.77	5.94	6.36	6.75	7.46	7.87	8.28	8.97	9.38	9.79	10.23	10.41	11.11	11.53	11.96	12.19	12.59	13.01	13.2	13.4	13.57	13.98	14.39	14.77	15.17					
i	n	c	l	u	d	i	n	g	b	o	d	y	-	w	o	r	n	c	a	m	e	r	a	s	,					
5.25	5.44	5.85	6.26	6.45	6.86	7.31	7.5	7.91	8.59	9	9.43	9.83	10.25	10.45	11.02	11.46	11.74	12.4	12.79	13.19	13.79	14.21	14.46	14.84	15.25		10.1	0.5/0.36		

Panel Style:
Dimensions are in inches.tenths

LETTER POSITIONS (X)																										LENGTH	SERIES/SIZE				
N	O	T	I	C	E																						15.31	3			
1.34	4.24	7.41	10.17	11.24	14.37																										
U	.	S	.	G	O	V	E	R	N	M	E	N	T	P	R	O	P	E	R	T	Y								16.02	0.75	
0.99	1.75	2	2.74	3.38	4.19	4.96	5.74	6.44	7.19	7.95	8.82	9.52	10.22	11.32	12.02	12.74	13.59	14.29	14.99	15.69	16.31										
N	O	T	R	E	S	P	A	S	S	I	N	G																9.38	0.75		
4.31	5.04	6.26	6.96	7.71	8.37	9.11	9.73	10.53	11.23	11.96	12.26	12.99																			
W	H	O	E	V	E	R	S	H	A	L	L	S	T	E	A	L	O	R											15.21	0.75	
1.39	2.46	3.18	4.03	4.65	5.42	6.12	7.3	8.04	8.72	9.55	10.19	11.22	11.9	12.6	13.22	14.06	15.09	15.93													
W	I	L	L	F	U	L	L	Y	C	A	U	S	E	D	A	M	A	G	E	T	O								16.92	0.75	
0.54	1.6	1.9	2.54	3.17	3.81	4.57	5.21	5.77	6.97	7.68	8.51	9.23	9.97	11.04	11.72	12.55	13.35	14.16	15	16.07	16.73										
U	.	S	.	G	O	V	E	R	N	M	E	N	T	P	R	O	P	E	R	T	Y	I	S							17.38	0.75
0.31	1.06	1.32	2.05	2.7	3.51	4.28	5.05	5.75	6.51	7.26	8.14	8.84	9.54	10.64	11.34	12.06	12.91	13.61	14.3	15.01	15.62	16.82	17.08								
S	U	B	J	E	C	T	T	O	P	R	O	S	E	C	U	T	I	O	N											14.75	0.75
1.63	2.36	3.12	3.82	4.46	5.13	5.86	6.96	7.62	8.85	9.55	10.27	11.08	11.82	12.49	13.27	13.98	14.67	14.93	15.78												

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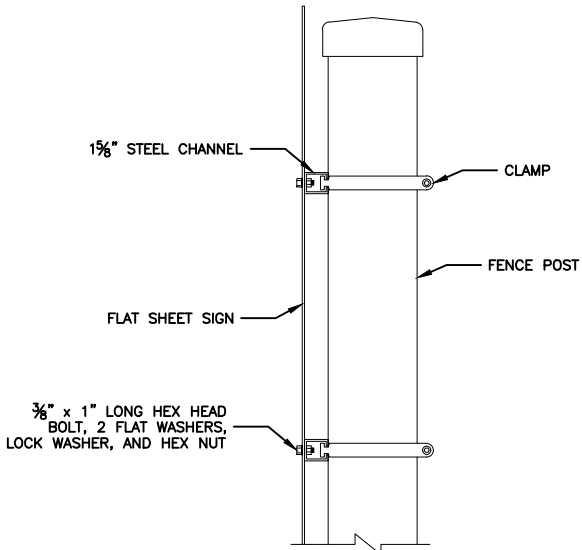
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(UNLESS NOTED OTHERWISE)

Sign Details

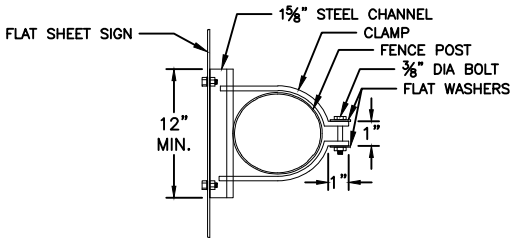
Red River Trail

05/22/25 03:40:02PM H:\JBN\6000\6059\6059_0217 17th Ave S\CAD\Plans\110 - Signing.dwg

	STATE	PROJECT NO.	SECTION NO.	SHEET NO.
	ND	TMA-CRP-8-984(182)	110	6

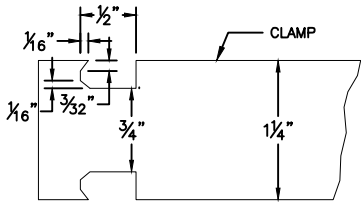


SIDE VIEW

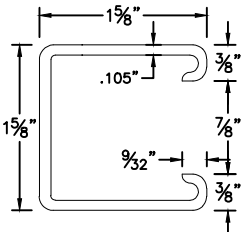


TOP VIEW

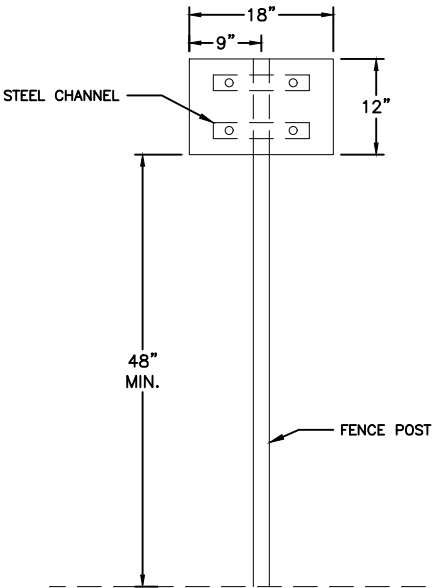
FLAT SHEET SIGN CLAMP MOUNTING DETAIL



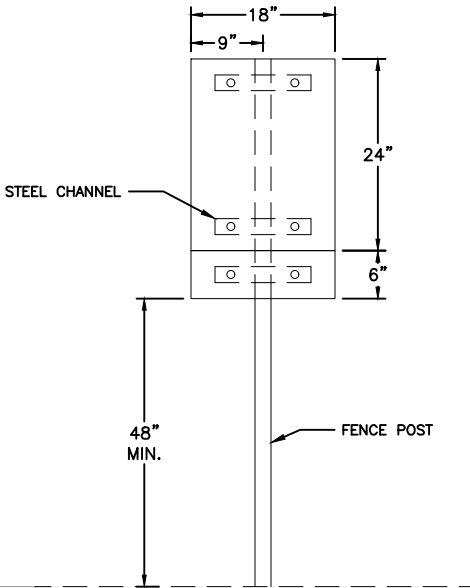
CLAMP DETAIL



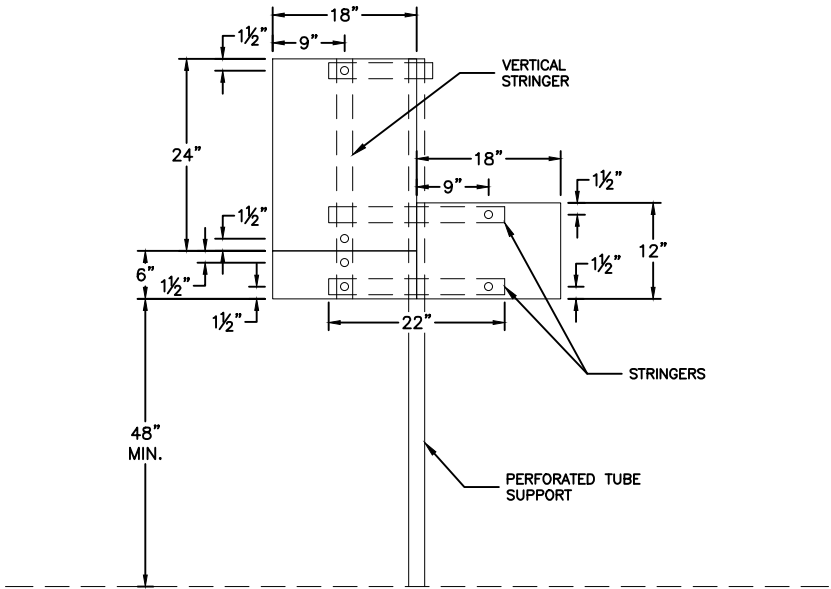
STEEL CHANNEL DETAIL



IN-02.16
FENCE POST MOUNTING DETAIL



IN-02.12 & IN-02.13
FENCE POST MOUNTING DETAIL



IN-02.12, IN-02.13, & IN-02.16
PERFORATED TUBE MOUNTING DETAIL

THE CITY OF
Fargo
FAR MORE



Proj. No. 6059-0217
Houston
Engineering Inc.
Ph: 701.237.5065

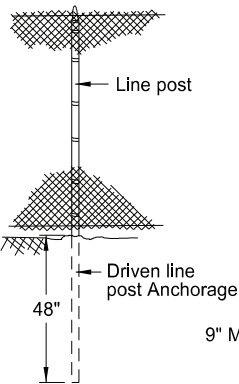
ALL ELEVATIONS ARE BASED ON
THE U.S.G.S. VERTICAL DATUM OF 1988.
(UNLESS NOTED OTHERWISE)

Sign Mounting Details

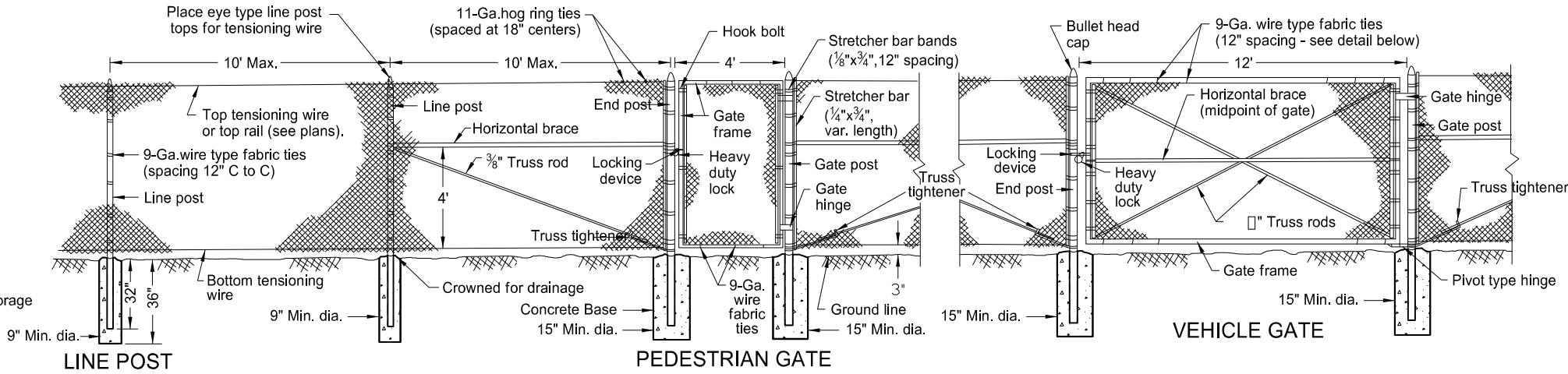
Red River Trail

CHAIN LINK FENCE

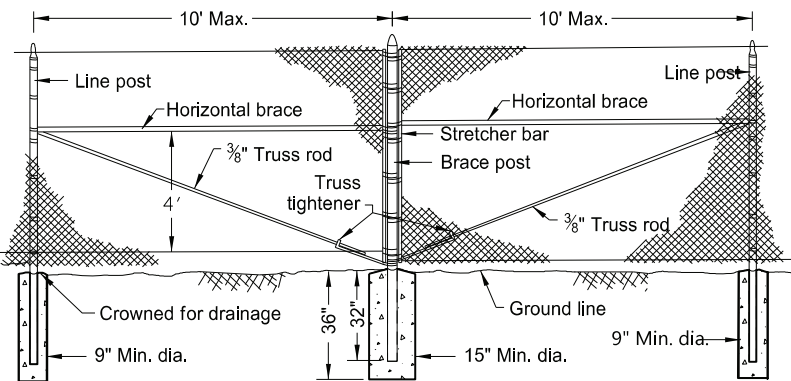
ALTERNATE
LINE POST
ANCHORAGE



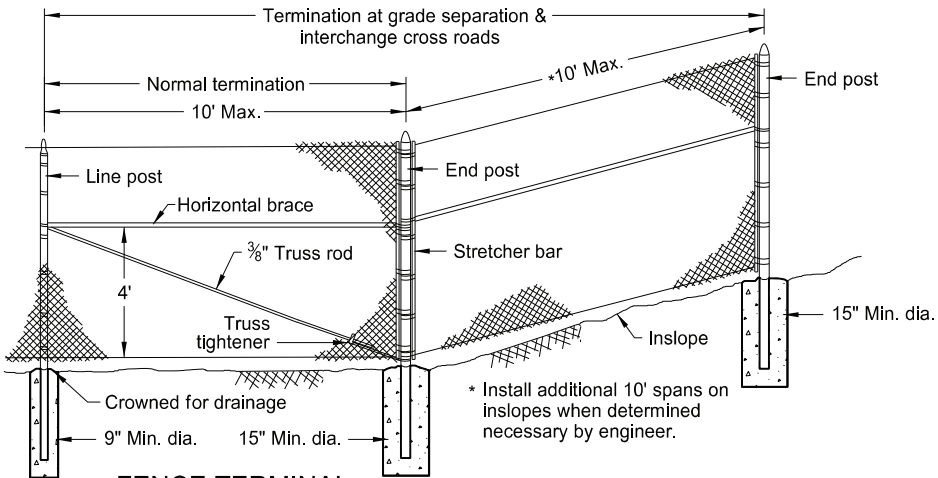
LINE POST



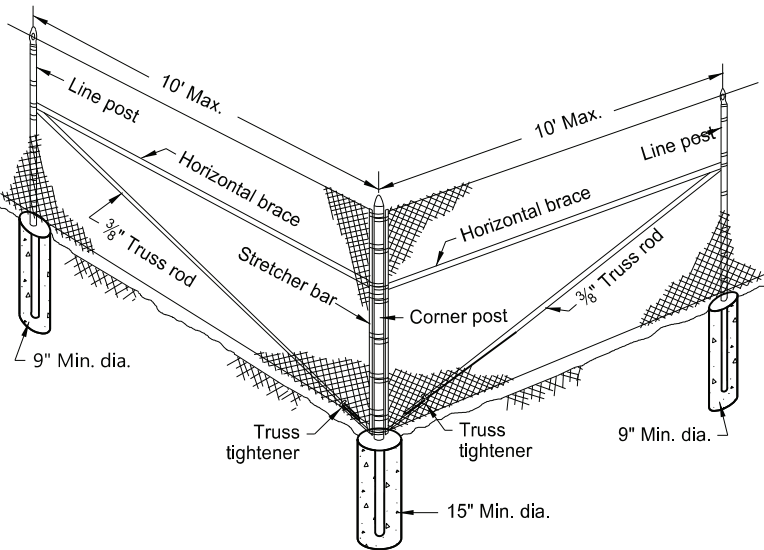
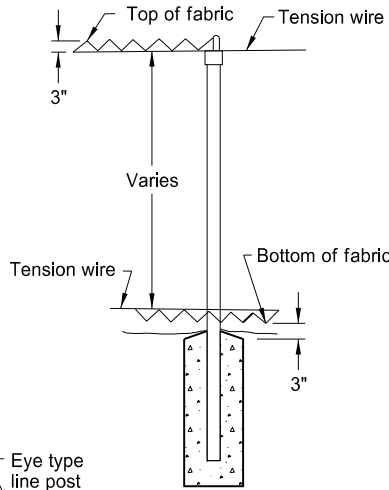
- NOTES:
- 1. Install double brace assemblies at locations shown on the plans or established by the Engineer. Place adjacent fence terminals, corner assemblies, or double brace assemblies at a maximum spacing of 1000 feet. No deduction in measured pay length of chain link fence for gates, corner assemblies, double brace assemblies, or fence terminals.
 - 2. Provide miscellaneous fittings of the type and size recommended by the manufacturer of the fence and approved by the Engineer.
 - 3. Use 6' High fabric unless otherwise shown on the plans.
 - 4. Use Class YE concrete for post bases in accordance with Sec. 802 of the Standard Specifications. Use size No. 4 or 5 course aggregate for concrete mix, but do not change during the work, except by Engineer's written permission.
 - 5. Use any of the types of posts shown in the table of equivalent post sizes and weights for the specified use.
 - 6. Do not connect private fences to highway right-of-way fence.
 - 7. Use a concrete anchorage for all end, corner, and brace posts, and for first line post(s) adjacent to terminal posts.



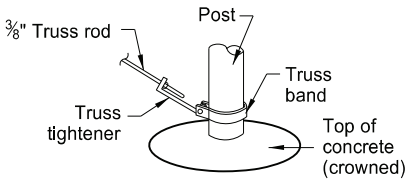
DOUBLE BRACE ASSEMBLY



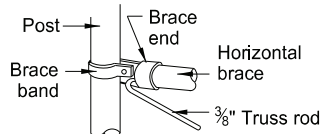
FENCE TERMINAL



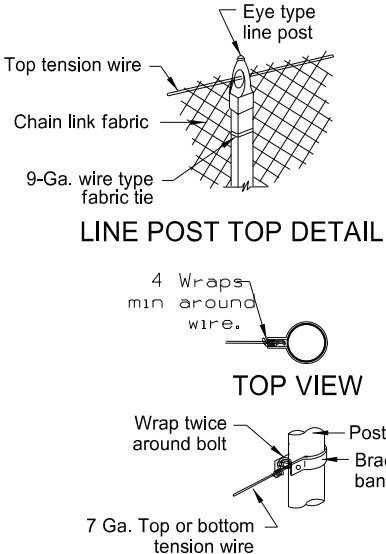
CORNER ASSEMBLY



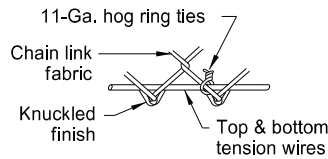
TRUSS ATTACHMENT
AT TERMINAL POSTS



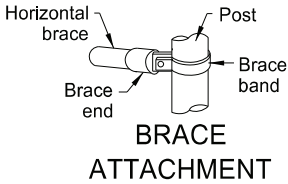
BRACE & TRUSS
ATTACHMENT



LINE POST TOP DETAIL

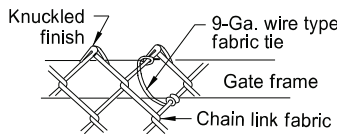


HOG RING
FASTENER DETAIL



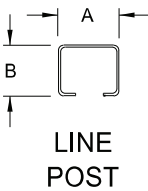
BRACE
ATTACHMENT

TENSION WIRE
ANCHORAGE

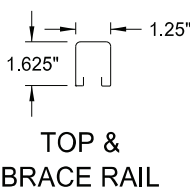


WIRE TYPE FABRIC
TIE DETAIL

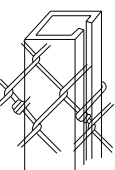
EQUIVALENT POST SIZES AND WEIGHTS										
USE OF POST	FABRIC HEIGHT	ROUND STEEL			ROLL FORMED			"H" COLUMN STEEL		
		Size	Weight - Lbs./Ft.		Size		Weight	Size		Weight
		Out. Dia.	Grade 1	Grade 2	A	B	Lbs./Ft.	A	B	Lbs./Ft.
LINE POST	6' or less	1.900"	2.72	2.28	1.875"	1.625"	2.40	2.25"	1.70"	3.26
	Over 6'	2.375"	3.65	3.12	2.25"	1.70"	2.78	2.25"	1.70"	3.26
END or CORNER	6' or less	2.375"	3.65	3.12	ROLL FORMED STEEL POSTS NOT PERMITTED			"H" COLUMN STEEL POSTS NOT PERMITTED		
	Over 6'	2.875"	5.79	4.64						
BRACE POST	6' or less	2.375"	3.65	3.12						
	Over 6'	2.875"	5.79	4.64						
GATE POST	6' or less	3.500"	7.58	5.71						
	Over 6'	4.000"	9.11	6.56						
EXTERIOR FRAME FOR GATE	Gate width 6' or less	1.660"	2.27	1.84	1.625" x 1.25"			1.35		
	Gate width over 6'	1.900"	2.72	2.28						
HORIZONTAL BRACE	All	1.660"	2.27	1.84						



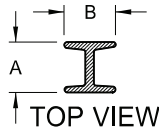
LINE POST



TOP & BRACE RAIL



ROLL FORMED POST



"H" COLUMN POST



STRETCHER BAR BAND

NORTH DAKOTA DEPARTMENT OF TRANSPORTATION 8-5-09	
REVISIONS	
DATE	CHANGE
9-28-10	Revised Equivalent Post Sizes and Weights, details, & notes. Updated to active voice.
10-17-17	Update Design Engr PE Stamp.
8-07-23	



PERMANENT EASEMENT
(Bike Trail)

KNOW ALL MEN BY THESE PRESENTS that **PARK DISTRICT OF THE CITY OF FARGO**, hereinafter referred to as “Grantor”, for and in consideration of the sum of One and no/100 Dollars (\$1.00) and other valuable consideration, to them in hand paid the receipt whereof is hereby acknowledged, **HEREBY GRANTS UNTO THE CITY OF FARGO, CASS COUNTY, NORTH DAKOTA**, a municipal corporation, its successors and assigns, hereinafter referred to as “Grantee”, a permanent and perpetual easement over, upon and in the land hereinafter described for the purpose of constructing and maintaining a bike trail/shared use path and associated improvements, together with the customary appurtenances, said tracts being more particularly described as follows:

Parcel 1 (Permanent Easement):

That part of Government Lot 1, Section 32, Township 140 North, Range 48 West of the Fifth Principal Meridian, in the City of Fargo, Cass County, North Dakota, described as follows:

Commencing at the northwest corner of said Section 32; thence South 02°00'44" East, along the westerly line of said Section 32, for a distance of 460.00 feet to the northwest corner of a tract of land described in Book 373, Page 86 on file at the Cass County Recorder's Office; thence North 87°17'16" East, along the northerly line of said tract, for a distance of 25.00 feet to the true point of beginning; thence South 01°58'57" East for a distance of 40.22 feet; thence North 43°06'07" East for a distance of 15.80 feet to a point of non-tangential curve, concave to the southwest, having a radius of 20.00 feet; thence southeasterly, along said curve, for a distance of 7.34 feet, through a central angle of 21°01'07", chord bearing South 47°07'29" East, to a point of tangential curve to the left, having a radius of 50.00 feet; thence southeasterly, along said curve, for a distance of 58.95 feet, through a central angle of 67°32'53"; thence North 75°50'12" East for a distance of 98.79 feet to a point of tangential curve to the right, having a radius of 65.00 feet; thence

easterly, along said curve, for a distance of 52.61 feet, through a central angle of 46°22'24", to a point of tangential curve to the left, having a radius of 95.00 feet; thence southeasterly, along said curve, for a distance of 63.26 feet, through a central angle of 38°09'15"; thence North 84°03'21" East for a distance of 55.04 feet to a point of tangential curve to the right, having a radius of 20.00 feet; thence southeasterly, along said curve, for a distance of 16.38 feet, through a central angle of 46°55'56" to a point of intersection with the northerly line of Ridgewood Addition to the City of Fargo, on file at said Recorder's Office; thence North 87°23'44" East, along the northerly line of said Ridgewood Addition, for a distance of 34.07 feet to a point of non-tangential curve, concave to the southwest, having a radius of 50.00 feet; thence northwesterly, along said curve, for a distance of 66.76 feet, through a central angle of 76°29'58", chord bearing North 57°41'40" West; thence South 84°03'21" West for a distance of 55.04 feet to a point of tangential curve to the right, having a radius of 65.00 feet; thence northwesterly, along said curve, for a distance of 43.28 feet, through a central angle of 38°09'15", to a point of tangential curve to the left, having a radius of 95.00 feet; thence northwesterly, westerly and southwesterly, along said curve, for a distance of 76.89 feet, through a central angle of 46°22'24"; thence South 75°50'12" West for a distance of 98.79 feet to a point of tangential curve to the right, having a radius of 20.00 feet; thence southwesterly, westerly and northwesterly, along said curve, for a distance of 23.58 feet, through a central angle of 67°32'53", to a point of tangential curve to the left, having a radius of 50.00 feet; thence northwesterly, along said curve, for a distance of 27.75 feet, through a central angle of 31°48'15", to a point of intersection with the northerly line of said tract; thence South 87°17'16" West, along the northerly line of said tract, for a distance of 19.89 feet to the true point of beginning.

Said tract contains 11,694 square feet, more or less.

AND

Parcel 2 (Permanent Easement):

That part of Government Lot 1, Section 32, Township 140 North, Range 48 West of the Fifth Principal Meridian, in the City of Fargo, Cass County, North Dakota, described as follows:

A strip of land 30.00 feet wide, centered on the following described line:

Commencing at the northwest corner of said Section 32; thence South 02°00'44" East, along the westerly line of said Section 32, for a distance of 460.00 feet to the northwest corner of a tract of land described in Book 373, Page 86 on file at the Cass County Recorder's Office; thence North 87°17'16" East, along the northerly line of said tract, for a distance of 435.10 feet to the true point of beginning of the line to be described; thence South 03°02'49" East for a distance of 65.82 feet to a point of intersection with the northerly line of Ridgewood Addition to the City of Fargo, on file at said Recorder's Office, said line there terminating. Said strip shall be lengthened or shortened as necessary to intersect the northerly line of said tract on the north and to intersect the northerly line of said Ridgewood Addition on the south.

Said tract contains 1,975 square feet, more or less.

Said easement areas are pictorially represented on Exhibit A attached hereto and incorporated herein by reference.

Grantor, its successors and assigns, hereby covenant to and with Grantee that Grantee's officers, contractors, agents and employees may at any and all times when necessary or convenient to do so, go over and upon said above-described tracts of land and perform any and all acts necessary or convenient to carry into effect the purpose for which the grant is made.

Grantor, its successors and assigns, further agree that it will not disturb, injure, molest or in any manner interfere with said bike trail/shared use path and customary appurtenances, or with material for laying, maintaining, operating or repairing the same, in, over or upon the above described premises, and Grantor expressly warrants and states that no buildings, trees or other obstacles of any kind shall be placed or located upon the tract so as to interfere in any manner with the construction, operation, maintenance or repair of said bike trail/shared use path, including customary appurtenances, provided that Grantee, at its own expense, shall refill any excavation it makes and level the ground thereafter, leaving the premises in as good condition as it was prior to the time of constructing of said bike trail/shared use path and customary appurtenances was begun.

[Signature pages to follow]

IN WITNESS WHEREOF, Grantor has set its hand and caused this instrument to be executed this ____ day of _____, 2025.

GRANTOR:

PARK DISTRICT OF THE CITY OF FARGO

By: Susan Faus, Executive Director

STATE OF NORTH DAKOTA)
)
COUNTY OF CASS)

On this ____ day of _____, 2025, before me, a notary public in and for said county and state, personally appeared Susan Faus to me known to be the Executive Director of the **PARK DISTRICT OF THE CITY OF FARGO**, and executed the within and foregoing instrument, and acknowledged the same.

(SEAL)

Notary Public
My Commission Expires:

GRANTEE:

City of Fargo, North Dakota, a North Dakota
Municipal Corporation

Timothy J. Mahoney, Mayor

ATTEST:

Steve Sprague, City Auditor

STATE OF NORTH DAKOTA)
)
COUNTY OF CASS)

On this _____ day of _____, 2025, before me a notary public in and for said county and state, personally appeared Timothy J. Mahoney and Steve Sprague, known to me to be the Mayor and City Auditor, respectively, of the city of Fargo, the Grantee described in and that executed the within and foregoing instrument, and acknowledged to me that said Grantee executed the same.

(SEAL)

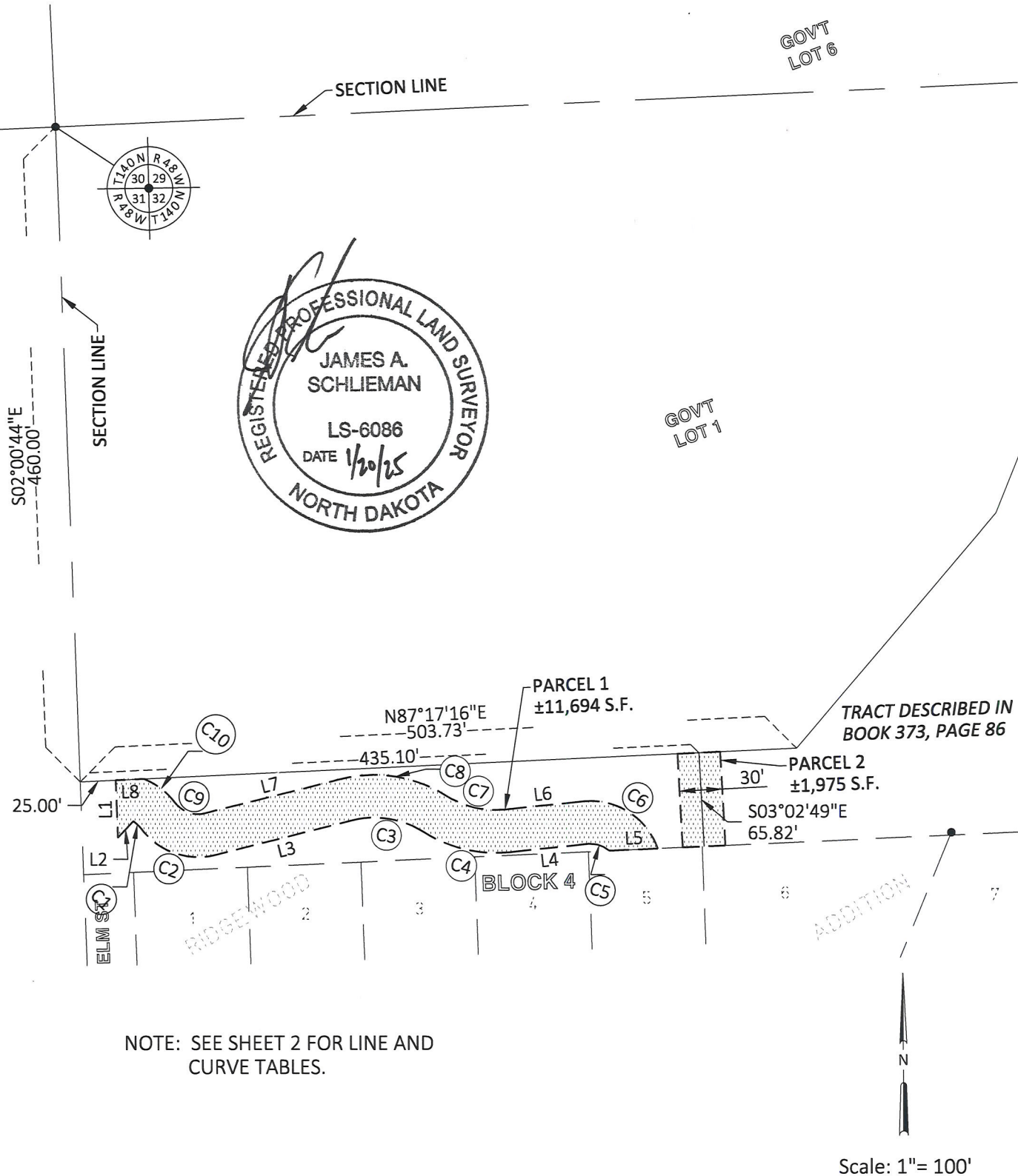
Notary Public
My Commission Expires:

The legal description was prepared by:
James A. Schlieman (LS-6086)
Professional Land Surveyor
Houston Engineering, Inc.
1401 21st Ave N
Fargo ND 58102
(701) 237-5065

This document prepared by:
Kasey D. McNary (ND# 06590)
Assistant City Attorney
SERKLAND LAW FIRM
10 Roberts Street N
Fargo, ND 58102
(701) 232-8957

EXHIBIT A

PART OF GOVERNMENT LOT 1, SECTION 32
TOWNSHIP 140 NORTH, RANGE 48 WEST
CITY OF FARGO, CASS COUNTY
STATE OF NORTH DAKOTA



NOTE: SEE SHEET 2 FOR LINE AND
CURVE TABLES.

Scale: 1"= 100'

NOTE: ALL BEARINGS GIVEN ARE
BASED ON THE CITY OF
FARGO GROUND COORDINATE
SYSTEM, DECEMBER 1992.

IRON MONUMENT FOUND
MEASURED BEARING
MEASURED DISTANCE
PERMANENT EASEMENT

S59°27'46"E
105.00'



EASEMENT EXHIBIT

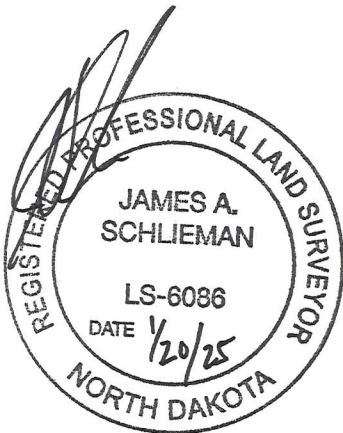
PROJECT NO.
6059-0217

PART OF GOVERNMENT LOT 1, SECTION 32
T140N, R48W, CITY OF FARGO, CASS CO., ND

SHEET
1 OF 3

PART OF GOVERNMENT LOT 1, SECTION 32
TOWNSHIP 140 NORTH, RANGE 48 WEST
CITY OF FARGO, CASS COUNTY
STATE OF NORTH DAKOTA

Parcel Line Table			Curve Table					
Line #	Length	Direction	Curve #	Length	Radius	Delta	Chord Direction	Chord Length
L1	40.22	S01°58'57"E	C1	7.34	20.00	21°01'07"	S47°07'29"E	7.30
L2	15.80	N43°06'07"E	C2	58.95	50.00	67°32'53"	S70°23'21"E	55.59
L3	98.79	N75°50'12"E	C3	52.61	65.00	46°22'24"	S80°58'36"E	51.18
L4	55.04	N84°03'21"E	C4	63.26	95.00	38°09'15"	S76°52'01"E	62.10
L5	34.07	N87°23'44"E	C5	16.38	20.00	46°55'56"	S72°28'41"E	15.93
L6	55.04	S84°03'21"W	C6	66.76	50.00	76°29'58"	N57°41'40"W	61.91
L7	98.79	S75°50'12"W	C7	43.28	65.00	38°09'15"	N76°52'01"W	42.49
L8	19.89	S87°17'16"W	C8	76.89	95.00	46°22'24"	N80°58'36"W	74.81
			C9	23.58	20.00	67°32'53"	N70°23'21"W	22.24
			C10	27.75	50.00	31°48'15"	N52°31'03"W	27.40



EASEMENT EXHIBIT

H:\BN\6000\6059\6059_0217 17th Ave S\CAD\Easements\6059-0217 Fargo Park District Easement Exhibit.dwg-SHEET 2-1/16/2025 11:48 AM-(dbuchholtz)

PART OF GOVERNMENT LOT 1, SECTION 32
TOWNSHIP 140 NORTH, RANGE 48 WEST
CITY OF FARGO, CASS COUNTY
STATE OF NORTH DAKOTA

Description - Parcel 1 (Permanent Easement):

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Said tract contains 11,694 square feet, more or less.

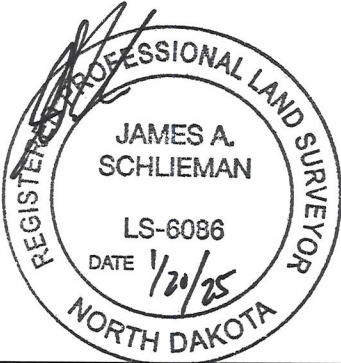
Description - Parcel 2 (Permanent Easement):

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Said tract contains 1,975 square feet, more or less.



EASEMENT EXHIBIT

PROJECT NO. 6059-0217	PART OF GOVERNMENT LOT 1, SECTION 32 T140N, R48W, CITY OF FARGO, CASS CO., ND	SHEET 3 OF 3
--------------------------	--	-----------------

H:\JBN\6000\6059\6059_0217 17th Ave S\CAD\Easements\6059-0217 Fargo Park District Easement Exhibit.dwg-SHEET 3-1/16/2025 11:48 AM-(dbuchholtz)



MEMORANDUM

DATE: August 20, 2025

TO: Fargo Park Board Committee Members

FROM: Tony Schmitt, Park Director

RE: Agenda Item No. 7 - Consideration to Apply for an Outdoor Heritage Fund Grant for the Bank Stabilization and Repair of the Forest River Park Kayak Launch

Staff is requesting permission and support to apply for an Outdoor Heritage Fund Grant to assist with the bank stabilization and repair of the Forest River Park Kayak Launch.

North Dakota's Outdoor Heritage Fund was established in 2013 as a multi-million-dollar program to provide grants to state agencies, tribal governments, political subdivisions, and nonprofit organizations, with higher priority given to projects that enhance conservation practices in this state by supporting one or more statutorily identified directives. This is a matching grant for eligible projects that is 75% OHF/25% Local Share. The Forest River Park Bank Stabilization and Kayak Launch project has been identified as a priority in the Capital Improvement Plan (CIP) for the park district and the project is expected to be completed during the 2026 construction season.

Outdoor Heritage Fund grants require support from the governing body of an agency applying for the grant.

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

If you have any questions regarding this memo, please contact me prior to the meeting.

Thank you.

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

Our Values: Be Authentic * Be Bold * Be Collaborative



MEMORANDUM

DATE: August 20, 2025

TO: Fargo Park Board Committee Members

FROM: Cindy Girdner, VSS Transit Manager

RE: Agenda Item No. 8 - Consideration to approve North Dakota Department of Transportation Authorizing Resolution for Valley Senior Services

As the new Valley Senior Services Transit Manager, I will be required to sign and submit an annual transit funding application and other additional information to the ND Department of Transportation (NDDOT). For me to execute these duties I need an approved Authorizing Resolution naming me as a designated executor on file with NDDOT.

A copy of the Authorizing Resolution is included with this memo for your review. I welcome any questions you may have regarding this change of signing rights.

Please feel free to reach out to me with any inquiries prior to the meeting.

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

Thank you.

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

Our Values: Be Authentic * Be Bold * Be Collaborative

Authorizing Resolution

This resolution authorizes the filing of an application for a grant under 49 U.S.C. Section 5311, as amended by the Bipartisan Infrastructure Law, enacted as the Infrastructure Investment and Jobs Act (IIJA), and other authorizing legislation to be enacted,

WHEREAS, the U.S. Department of Transportation is authorized to make grants to states through the Federal Transit Administration (FTA) to support operating and capital assistance projects for non-urbanized area public transportation systems under Section 5311 of the Bipartisan Infrastructure Law, enacted as the Infrastructure Investment and Jobs Act (IIJA); and

WHEREAS, the North Dakota Department of Transportation has been designated by the Governor to administer Section 5311; and

WHEREAS, the contract for financial assistance will impose certain obligations upon the applicant, including provisions for the local share of project costs;

THEREFORE, BE IT RESOLVED on behalf of the Valley Senior Services that Cindy Girdner is authorized to execute and file an application with the North Dakota Department of Transportation to aid the financing of operating and capital assistance for projects pursuant to Section 5311 of the Bipartisan Infrastructure Law, enacted as the Infrastructure Investment and Jobs Act (IIJA);

That Cindy Girdner, is authorized to furnish such additional information as the North Dakota Department of Transportation may require in connection with the application of the project.

The undersigned duly qualified and acting President of Fargo Park Board certifies that the foregoing is a true and correct statement.

(Date)

(Signature of Officer)

President
(Title of Officer)



MEMORANDUM

DATE: August 20, 2025

TO: Fargo Park Board Committee Members

FROM: Luke Evenson, CPA

RE: Agenda Item No. 9 - Financial Overview through June 2025

The data attached are two financial reports showing the Year-to-Date financials from January to June 30, 2025.

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

If there are any other questions, please feel free to reach out and we can give a detailed explanation.

Thank you.

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

Our Values: Be Authentic * Be Bold * Be Collaborative

Fargo Park District Board Income Statement Summary 06.30.2025

	General Fund	Debt Service Fund	Capital Project Fund	Valley Senior Services	Total	Annual Budget 12/31/2025	Variance to Budget
Revenues							
Taxes & Special Assessments	\$19,528,078	\$9,312,154	\$0	\$2,000,000	\$30,840,232	\$32,836,112	(\$1,995,879)
Charges for Services	\$7,177,656	\$0	\$0	\$439,599	\$7,617,255	\$13,680,998	(\$6,063,743)
Intergovernmental	\$1,718,411	\$0	\$0	\$1,531,871	\$3,250,281	\$7,815,956	(\$4,565,675)
Miscellaneous	\$2,416,993	\$88	\$19,006	\$181,602	\$2,617,689	\$4,958,161	(\$2,340,471)
Total Revenues	\$30,841,138	\$9,312,242	\$19,006	\$4,153,072	\$44,325,458	\$59,291,227	(\$14,965,768)
Expenses							
Full Time Salaries	(\$4,195,127)	\$0	\$0	(\$878,311)	(\$5,073,438)	(\$11,603,683)	(\$6,530,245)
Part Time Salaries	(\$1,595,006)	\$0	\$0	(\$534,905)	(\$2,129,911)	(\$6,368,716)	(\$4,238,804)
Employee Benefits	(\$1,928,162)	\$0	\$0	(\$375,924)	(\$2,304,086)	(\$7,219,528)	(\$4,915,443)
Utilities	(\$1,232,264)	\$0	\$0	(\$81,481)	(\$1,313,744)	(\$2,925,244)	(\$1,611,499)
Repairs & Maintenance	(\$1,132,789)	\$0	\$0	(\$90,110)	(\$1,222,899)	(\$2,421,709)	(\$1,198,810)
Program & Operational Costs	(\$3,239,813)	(\$112,026)	(\$1,346,779)	(\$1,279,867)	(\$5,978,484)	(\$9,084,252)	(\$3,105,768)
Capital Equipment & Improvements *	(\$3,000,582)	\$0	(\$3,292,698)	(\$312,261)	(\$6,605,541)	(\$7,360,056)	(\$754,515)
Principal & Interest on Debt	(\$144,172)	(\$7,563,618)	\$0	\$0	(\$7,707,790)	(\$10,623,039)	(\$2,915,249)
Total Expenses	(\$16,467,914)	(\$7,675,644)	(\$4,639,477)	(\$3,552,859)	(\$32,335,895)	(\$57,606,227)	(\$25,270,332)
Other Financing Sources (Uses)							
Transfers In	(\$2,650)	\$0	\$1,760,000	\$0	\$1,757,350	\$0	\$1,757,350
Transfers Out	(\$1,760,000)	\$0	\$0	\$0	(\$1,760,000)	(\$1,760,000)	\$0
Bond Proceeds, Premiums, Discounts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales of Assets	\$256,475	\$0	\$0	\$0	\$256,475	\$75,000	\$181,475
Total Other Financing Sources (Uses)	(\$1,506,175)	\$0	\$1,760,000	\$0	\$253,825	(\$1,685,000)	\$1,938,825
NET SURPLUS/(DEFICIT)	\$12,867,049	\$1,636,598	(\$2,860,471)	\$600,213	\$12,243,389	\$0	\$12,243,389

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
RECREATION							
Revenues							
01.01.68.4010.00	ADMISSIONS	\$0.00	\$8,169.00	\$4,800.00	\$3,369.00	\$5,322.00	\$2,847.00
01.01.**.4060.**	CONCESSIONS	\$200.00	\$3,713.00	\$1,795.00	\$1,918.00	\$1,918.00	\$1,795.00
01.01.90.4065.00	BEER PERMIT FEES	\$2,800.00	\$6,900.00	\$13,000.00	(\$6,100.00)	\$5,075.00	\$1,825.00
01.01.**.4320.**	PROGRAM INCOME	\$79,751.00	\$286,500.09	\$680,837.00	(\$394,336.91)	\$263,273.37	\$23,226.72
01.01.**.4620.**	VENDOR FEES	\$0.00	\$0.00	\$33,150.00	(\$33,150.00)	\$0.00	\$0.00
01.01.**.4670.**	SPONSORSHIP/DONATIONS	(\$750.00)	\$4,250.00	\$34,200.00	(\$29,950.00)	\$12,500.01	(\$8,250.01)
01.01.**.4672.**	ADVERTISING REVENUE	\$2,700.00	\$49,403.00	\$134,555.00	(\$85,152.00)	\$48,814.71	\$588.29
01.01.90.4700.00	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00
Total Revenues		\$84,701.00	\$358,935.09	\$903,337.00	(\$544,401.91)	\$336,903.09	\$22,032.00
Expenses							
Personnel							
01.01.**.5100.**	FULL TIME COMPENSATION	\$60,772.09	\$357,714.81	\$805,383.50	\$447,668.69	\$313,968.48	(\$43,746.33)
01.01.01.5105.00	COMMISSION	\$1,204.25	\$9,853.06	\$11,000.00	\$1,146.94	\$9,022.94	(\$830.12)
01.01.**.5200.**	PART TIME COMPENSATION	\$28,920.96	\$154,945.36	\$519,624.05	\$364,678.69	\$155,097.96	\$152.60
01.01.90.5540.00	UNEMPLOYMENT	\$0.00	\$27.28	\$1,000.00	\$972.72	\$879.78	\$852.50
Total Personnel		\$90,897.30	\$522,540.51	\$1,337,007.55	\$814,467.04	\$478,969.16	(\$43,571.35)
Operating Expenses							
01.01.**.6010.**	BANK FEES	\$193.68	\$56,588.91	\$75,000.00	\$18,411.09	\$37,483.08	(\$19,105.83)
01.01.**.6030.**	PROMOTION/ADVERTISING	\$528.67	\$3,115.61	\$14,194.00	\$11,078.39	\$4,322.27	\$1,206.66
01.01.**.6050.**	MILEAGE	\$2,279.98	\$5,686.94	\$13,850.00	\$8,163.06	\$5,886.66	\$199.72
01.01.**.6070.**	COMPUTER SERVICE FEES	\$436.00	\$2,813.99	\$50,500.00	\$47,686.01	\$9,475.72	\$6,661.73
01.01.**.6090.**	RECURRING MAINTENANCE	\$1,068.00	\$1,068.00	\$8,100.00	\$7,032.00	\$2,024.68	\$956.68
01.01.**.6100.**	GENERAL SUPPLIES	\$1,540.02	\$1,540.02	\$9,700.00	\$8,159.98	\$4,395.52	\$2,855.50
01.01.**.6115.**	UNIFORMS	\$80.10	\$2,168.35	\$5,776.00	\$3,607.65	\$2,356.14	\$187.79
01.01.01.6125.00	SOLD ADVERTISING EXPENSES	\$0.00	\$28,121.19	\$46,491.00	\$18,369.81	\$3,153.00	(\$24,968.19)
01.01.90.6130.00	MEALS & MEETINGS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
01.01.68.6140.00	MERCHANDISE RESALE	\$0.00	\$1,767.24	\$843.75	(\$923.49)	\$0.00	(\$1,767.24)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
01.01.90.6150.00	OFFICE SUPPLIES	\$0.00	\$267.83	\$1,000.00	\$732.17	\$324.46	\$56.63
01.01.**.6170.**	PRINTING	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$67.83	\$67.83
01.01.**.6180.**	PURCHASED SERVICES	\$0.00	\$450.00	\$25,680.00	\$25,230.00	\$2,900.00	\$2,450.00
01.01.**.6200.**	PROGRAM/EVENT EXPENSES	\$19,564.14	\$60,301.09	\$253,711.90	\$193,410.81	\$61,224.09	\$923.00
01.01.**.6230.**	SALES TAX	\$0.00	\$1,361.91	\$485.00	(\$876.91)	\$846.25	(\$515.66)
01.01.**.6240.**	TELEPHONE/INTERNET	\$326.18	\$2,003.40	\$600.00	(\$1,403.40)	\$2,268.80	\$265.40
01.01.**.6245.**	PROFESSIONAL DEVELOPMENT	\$0.00	\$4,690.15	\$29,550.00	\$24,859.85	\$5,530.24	\$840.09
01.01.90.6250.00	TRAVEL	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
01.01.90.6380.00	MISC EXPENSE	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
01.01.58.6420.00	REPAIR MOBILE	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
01.01.92.6455.00	RSVP	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
01.01.90.6480.00	POSTAGE	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
Total		\$26,016.77	\$171,944.63	\$551,981.65	\$380,037.02	\$142,258.74	(\$29,685.89)
Capital/Transfer/Debt							
01.01.90.7020.00	SCHEDULED EQUIPMENT	(\$59.33)	\$1,078.80	\$10,000.00	\$8,921.20	\$0.00	(\$1,078.80)
01.01.90.7080.00	UNSCHEDULED EQUIPMENT	\$0.00	\$2,306.37	\$5,000.00	\$2,693.63	\$6,104.08	\$3,797.71
01.01.90.7800.00	TRANSFER TO CONSTRUCTION	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
Total Capital/Transfer/Debt		(\$59.33)	\$3,385.17	\$25,000.00	\$21,614.83	\$6,104.08	\$2,718.91
Total Expenses		\$116,854.74	\$697,870.31	\$1,913,989.20	\$1,216,118.89	\$627,331.98	(\$70,538.33)
Total Recreation		(\$32,153.74)	(\$338,935.22)	(\$1,010,652.20)	\$671,716.98	(\$290,428.89)	(\$48,506.33)
EVENTS							
Revenues							
01.05.**.4010.**	ADMISSIONS	\$0.00	\$0.00	\$54,900.00	(\$54,900.00)	\$0.00	\$0.00
01.05.02.4320.00	PROGRAM INCOME	(\$200.00)	\$38,069.18	\$13,107.00	\$24,962.18	\$0.00	\$38,069.18
01.05.**.4620.**	VENDOR FEES	\$4,350.00	\$23,400.86	\$29,775.00	(\$6,374.14)	\$8,165.00	\$15,235.86
01.05.**.4670.**	SPONSORSHIP/DONATIONS	\$2,500.00	\$22,930.00	\$54,312.00	(\$31,382.00)	\$5,000.00	\$17,930.00
Total Revenues		\$6,650.00	\$84,400.04	\$152,094.00	(\$67,693.96)	\$13,165.00	\$71,235.04

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
Expenses							
Personnel							
01.05.01.5100.00	FULL TIME COMPENSATION	\$20,683.96	\$121,887.62	\$274,274.32	\$152,386.70	\$120,535.71	(\$1,351.91)
01.05.**.5200.**	PART TIME COMPENSATION	\$7,467.02	\$19,635.99	\$107,607.50	\$87,971.51	\$11,294.44	(\$8,341.55)
Total Personnel		\$28,150.98	\$141,523.61	\$381,881.82	\$240,358.21	\$131,830.15	(\$9,693.46)
Operating Expenses							
01.05.**.6030.**	PROMOTION/ADVERTISING	\$3,296.89	\$18,189.58	\$68,400.00	\$50,210.42	\$6,371.91	(\$11,817.67)
01.05.01.6050.00	MILEAGE	\$490.00	\$2,084.60	\$4,000.00	\$1,915.40	\$1,817.37	(\$267.23)
01.05.01.6070.00	COMPUTER SERVICE FEES	\$161.00	\$3,078.36	\$5,000.00	\$1,921.64	\$769.00	(\$2,309.36)
01.05.01.6090.00	RECURRING MAINTENANCE	\$794.00	\$904.00	\$2,500.00	\$1,596.00	\$520.50	(\$383.50)
01.05.**.6100.**	GENERAL SUPPLIES	\$557.76	\$742.17	\$1,000.00	\$257.83	\$393.75	(\$348.42)
01.05.01.6115.00	UNIFORMS	\$720.00	\$720.00	\$1,000.00	\$280.00	\$1,321.00	\$601.00
01.05.01.6130.00	MEALS & MEETINGS	\$0.00	\$0.00	\$100.00	\$100.00	\$306.02	\$306.02
01.05.01.6150.00	OFFICE SUPPLIES	\$0.00	\$1,258.42	\$1,000.00	(\$258.42)	\$476.53	(\$781.89)
01.05.**.6170.**	PRINTING	\$93.18	\$93.18	\$18,575.00	\$18,481.82	\$731.50	\$638.32
01.05.**.6180.**	PURCHASED SERVICES	\$2,687.05	\$2,687.05	\$9,000.00	\$6,312.95	\$2,706.05	\$19.00
01.05.**.6200.**	PROGRAM/EVENT EXPENSES	\$24,455.56	\$116,037.87	\$218,115.00	\$102,077.13	\$36,399.44	(\$79,638.43)
01.05.01.6240.00	TELEPHONE/INTERNET	\$250.08	\$1,511.30	\$0.00	(\$1,511.30)	\$1,680.57	\$169.27
01.05.01.6245.00	PROFESSIONAL DEVELOPMENT	\$0.00	\$2,513.02	\$14,500.00	\$11,986.98	\$2,781.16	\$268.14
01.05.**.6380.**	MISC EXPENSE	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$1,668.20	\$1,668.20
Total		\$33,505.52	\$149,819.55	\$352,190.00	\$202,370.45	\$57,943.00	(\$91,876.55)
Total		\$61,656.50	\$291,343.16	\$734,071.82	\$442,728.66	\$189,773.15	(\$101,570.01)
Total Events		(\$55,006.50)	(\$206,943.12)	(\$581,977.82)	\$375,034.70	(\$176,608.15)	(\$30,334.97)
CONCESSIONS							
Revenues							
01.08.**.4060.**	CONCESSIONS	\$93,314.00	\$504,251.50	\$937,770.00	(\$433,518.50)	\$268,583.50	\$235,668.00

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
01.08.65.4063.00	DISCOUNTS/COUPONS/SPECIALS	\$286.80	\$2,072.08	\$0.00	\$2,072.08	\$1,581.12	\$490.96
01.08.65.4065.00	BEER PERMIT FEES	\$1,803.00	\$35,899.34	\$0.00	\$35,899.34	\$2,790.00	\$33,109.34
01.08.85.4670.00	SPONSORSHIP/DONATIONS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Total Revenues		\$95,403.80	\$557,222.92	\$952,770.00	(\$395,547.08)	\$287,954.62	\$269,268.30
Expenses							
Personnel							
01.08.85.5100.00	FULL TIME COMPENSATION	\$18,483.43	\$111,198.23	\$233,937.20	\$122,738.97	\$110,990.76	(\$207.47)
01.08.**.5200.**	PART TIME COMPENSATION	\$17,841.56	\$135,012.96	\$268,944.00	\$133,931.04	\$58,822.30	(\$76,190.66)
Total Personnel		\$36,324.99	\$246,211.19	\$502,881.20	\$256,670.01	\$169,813.06	(\$76,398.13)
Operating							
01.08.**.6010.**	BANK FEES	\$1,631.87	\$10,840.03	\$4,500.00	(\$6,340.03)	\$4,063.29	(\$6,776.74)
01.08.65.6030.00	PROMOTION/ADVERTISING	\$0.00	\$263.54	\$0.00	(\$263.54)	\$0.00	(\$263.54)
01.08.85.6050.00	MILEAGE	\$0.00	\$273.49	\$1,500.00	\$1,226.51	\$57.02	(\$216.47)
01.08.85.6070.00	COMPUTER SERVICE FEES	\$125.00	\$750.00	\$2,000.00	\$1,250.00	\$1,347.88	\$597.88
01.08.**.6090.**	RECURRING MAINTENANCE	\$120.00	\$280.00	\$1,020.00	\$740.00	\$0.00	(\$280.00)
01.08.**.6100.**	GENERAL SUPPLIES	\$4,521.85	\$11,361.03	\$8,100.00	(\$3,261.03)	\$6,242.08	(\$5,118.95)
01.08.85.6115.00	UNIFORMS	\$0.00	\$1,218.40	\$1,000.00	(\$218.40)	\$1,421.70	\$203.30
01.08.85.6130.00	MEALS & MEETINGS	\$0.00	\$0.00	\$100.00	\$100.00	\$35.12	\$35.12
01.08.**.6140.**	MERCHANDISE RESALE	\$4,247.97	\$203,605.70	\$278,645.00	\$75,039.30	\$121,233.66	(\$82,372.04)
01.08.85.6145.00	CONCESSION WASTE	\$0.00	\$6,218.30	\$18,000.00	\$11,781.70	\$6,250.07	\$31.77
01.08.**.6230.**	SALES TAX	\$0.00	\$24,086.90	\$43,720.00	\$19,633.10	\$14,809.14	(\$9,277.76)
01.08.85.6240.00	TELEPHONE/INTERNET	\$498.23	\$2,973.45	\$0.00	(\$2,973.45)	\$2,825.36	(\$148.09)
01.08.85.6245.00	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
01.08.85.6270.00	GAS/OIL	\$159.95	\$927.44	\$2,000.00	\$1,072.56	\$882.35	(\$45.09)
01.08.**.6380.**	MISC EXPENSE	\$0.00	\$267.32	\$250.00	(\$17.32)	\$980.75	\$713.43
01.08.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$0.00	\$2,381.05	\$1,000.00	(\$1,381.05)	\$617.90	(\$1,763.15)
Total Operating		\$11,304.87	\$265,446.65	\$367,835.00	\$102,388.35	\$160,766.32	(\$104,680.33)
Capital/Transfer/Debt							

Fargo Park District **Preliminary Income Statement** Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
01.08.85.7020.00	SCHEDULED EQUIPMENT	\$955.62	\$28,424.92	\$37,000.00	\$8,575.08	\$1,498.00	(\$26,926.92)
01.08.**.7080.**	UNSCHEDULED EQUIPMENT	\$968.66	\$5,664.28	\$15,000.00	\$9,335.72	\$1,594.33	(\$4,069.95)
Total Capital/Transfer/Debt		\$1,924.28	\$34,089.20	\$52,000.00	\$17,910.80	\$3,092.33	(\$30,996.87)
Total Expenses		\$49,554.14	\$545,747.04	\$922,716.20	\$376,969.16	\$333,671.71	(\$212,075.33)
Total Concessions		\$45,849.66	\$11,475.88	\$30,053.80	(\$18,577.92)	(\$45,717.09)	\$57,192.97
<u>GOLF COURSES</u>							
Revenues							
01.10.**.4060.**	CONCESSIONS	\$19,992.20	\$44,793.32	\$0.00	\$44,793.32	\$0.00	\$44,793.32
01.10.**.4100.**	EQUIPMENT RENTAL	\$2,448.00	\$5,883.75	\$0.00	\$5,883.75	\$0.00	\$5,883.75
01.10.10.4270.00	LEAGUE PLAY	\$8,390.00	\$19,250.00	\$0.00	\$19,250.00	\$0.00	\$19,250.00
01.10.**.4340.**	RENTAL FEES	\$21,758.50	\$92,173.47	\$161,200.00	(\$69,026.53)	\$63,438.93	\$28,734.54
01.10.**.4460.**	GREEN FEES	\$382,450.03	\$847,914.40	\$1,843,786.32	(\$995,871.92)	\$776,132.25	\$71,782.15
01.10.**.4480.**	SEASON TICKETS/PASSES	\$41,036.25	\$1,199,125.26	\$1,282,783.00	(\$83,657.74)	\$1,216,795.12	(\$17,669.86)
01.10.**.4500.**	GOLF CART RENTAL	\$171,182.10	\$356,057.60	\$982,697.00	(\$626,639.40)	\$331,113.95	\$24,943.65
01.10.**.4540.**	DRIVING RANGE	\$89,879.00	\$215,663.49	\$433,448.00	(\$217,784.51)	\$232,246.98	(\$16,583.49)
01.10.20.4660.00	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,373.32	(\$3,373.32)
01.10.**.4672.**	ADVERTISING REVENUE	\$0.00	\$6,564.20	\$9,880.00	(\$3,315.80)	\$6,988.20	(\$424.00)
01.10.40.4675.00	FOUNDATION DONATIONS	\$0.00	\$27,755.00	\$0.00	\$27,755.00	\$0.00	\$27,755.00
01.10.**.4700.**	MISCELLANEOUS REVENUE	\$624.00	\$14,839.75	\$0.00	\$14,839.75	\$13,686.14	\$1,153.61
Total Revenues		\$737,760.08	\$2,830,020.24	\$4,713,794.32	(\$1,883,774.08)	\$2,643,774.89	\$186,245.35
Expenses							
Personnel							
01.10.**.5100.**	FULL TIME COMPENSATION	\$82,849.91	\$452,736.17	\$932,708.89	\$479,972.72	\$324,245.50	(\$128,490.67)
01.10.**.5200.**	PART TIME COMPENSATION	\$156,295.45	\$294,456.53	\$915,692.00	\$621,235.47	\$302,922.67	\$8,466.14
01.10.10.5540.00	UNEMPLOYMENT	\$0.00	\$1,068.79	\$0.00	(\$1,068.79)	\$0.00	(\$1,068.79)
Total Personnel		\$239,145.36	\$748,261.49	\$1,848,400.89	\$1,100,139.40	\$627,168.17	(\$121,093.32)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
Operating Expenses							
01.10.**.6010.**	BANK FEES	\$2,377.61	\$56,088.63	\$147,818.00	\$91,729.37	\$75,886.04	\$19,797.41
01.10.**.6030.**	PROMOTION/ADVERTISING	\$1,300.00	\$11,083.87	\$65,779.00	\$54,695.13	\$32,679.00	\$21,595.13
01.10.**.6050.**	MILEAGE	\$151.06	\$667.94	\$2,500.00	\$1,832.06	\$166.83	(\$501.11)
01.10.**.6070.**	COMPUTER SERVICE FEES	\$908.00	\$40,886.36	\$83,875.00	\$42,988.64	\$58,387.87	\$17,501.51
01.10.**.6090.**	RECURRING MAINTENANCE	\$7,153.50	\$21,924.62	\$41,300.00	\$19,375.38	\$17,906.63	(\$4,017.99)
01.10.**.6100.**	GENERAL SUPPLIES	\$7,237.77	\$41,770.94	\$35,450.00	(\$6,320.94)	\$28,373.37	(\$13,397.57)
01.10.**.6110.**	INSURANCE	\$0.00	\$2,000.00	\$1,200.00	(\$800.00)	\$0.00	(\$2,000.00)
01.10.**.6115.**	UNIFORMS	\$109.98	\$3,500.88	\$3,600.00	\$99.12	\$3,747.22	\$246.34
01.10.**.6140.**	MERCHANDISE RESALE	\$12,814.46	\$29,369.79	\$0.00	(\$29,369.79)	\$0.00	(\$29,369.79)
01.10.**.6150.**	OFFICE SUPPLIES	\$906.81	\$1,905.94	\$3,900.00	\$1,994.06	\$2,915.71	\$1,009.77
01.10.**.6170.**	PRINTING	\$0.00	\$10,924.10	\$9,900.00	(\$1,024.10)	\$10,337.42	(\$586.68)
01.10.10.6180.00	PURCHASED SERVICES	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
01.10.**.6190.**	RANGE BALLS	\$0.00	\$7,543.75	\$15,800.00	\$8,256.25	\$20,206.25	\$12,662.50
01.10.**.6230.**	SALES TAX	\$0.00	\$77,260.67	\$309,104.00	\$231,843.33	\$180,142.76	\$102,882.09
01.10.**.6240.**	TELEPHONE/INTERNET	\$1,962.20	\$11,667.74	\$26,650.00	\$14,982.26	\$11,171.96	(\$495.78)
01.10.**.6245.**	PROFESSIONAL DEVELOPMENT	\$0.00	\$15,299.50	\$32,525.00	\$17,225.50	\$12,299.16	(\$3,000.34)
01.10.**.6260.**	ELECTRIC	\$6,861.82	\$48,580.53	\$115,000.00	\$66,419.47	\$48,620.60	\$40.07
01.10.**.6270.**	GAS/OIL	\$11,607.20	\$30,448.41	\$112,000.00	\$81,551.59	\$34,605.03	\$4,156.62
01.10.**.6280.**	HEAT	\$1,316.54	\$19,703.76	\$34,700.00	\$14,996.24	\$11,775.66	(\$7,928.10)
01.10.**.6300.**	SHOP TOOLS	\$59.12	\$1,580.29	\$2,000.00	\$419.71	\$3,539.63	\$1,959.34
01.10.**.6320.**	WATER & CITY UTILITIES	\$10,457.99	\$21,046.62	\$55,150.00	\$34,103.38	\$10,374.02	(\$10,672.60)
01.10.**.6330.**	GOLF CART RENT	\$52,427.00	\$105,942.75	\$295,146.00	\$189,203.25	\$99,263.78	(\$6,678.97)
01.10.50.6350.00	RENT	\$3,443.69	\$20,662.14	\$45,000.00	\$24,337.86	\$20,662.14	\$0.00
01.10.**.6360.**	IRRIGATION REPAIR	\$10,759.32	\$38,621.81	\$44,500.00	\$5,878.19	\$15,535.61	(\$23,086.20)
01.10.**.6380.**	MISC EXPENSE	\$0.00	\$247.53	\$150.00	(\$97.53)	\$2,284.40	\$2,036.87
01.10.**.6390.**	NURSERY	\$50,812.21	\$154,114.34	\$239,000.00	\$84,885.66	\$107,011.40	(\$47,102.94)
01.10.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$15,929.47	\$88,403.64	\$108,700.00	\$20,296.36	\$33,389.11	(\$55,014.53)
01.10.**.6420.**	REPAIR MOBILE	\$3,589.44	\$45,849.37	\$86,900.00	\$41,050.63	\$52,583.57	\$6,734.20
01.10.**.6425.**	EQUIPMENT RENTAL	\$0.00	\$3,500.00	\$5,500.00	\$2,000.00	\$1,880.90	(\$1,619.10)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
01.10.10.6460.00	LEAGUE CREDITS ISSUED	\$9,865.50	\$19,513.76	\$0.00	(\$19,513.76)	\$0.00	(\$19,513.76)
01.10.40.6480.00	POSTAGE	\$0.00	\$9.96	\$0.00	(\$9.96)	\$0.00	(\$9.96)
Total Operating Expenses		\$212,050.69	\$930,119.64	\$1,948,147.00	\$1,018,027.36	\$895,746.07	(\$34,373.57)
Capital/Transfers/Debt							
01.10.**.7020.**	SCHEDULED EQUIPMENT	\$52,967.00	\$706,077.86	\$813,300.00	\$107,222.14	\$408,062.54	(\$298,015.32)
01.10.40.7075.00	FOUNDATION DONATION EXPENSES	\$0.00	\$27,755.00	\$0.00	(\$27,755.00)	\$0.00	(\$27,755.00)
01.10.**.7080.**	UNSCHEDULED EQUIPMENT	\$179.99	\$5,025.57	\$21,250.00	\$16,224.43	\$29,443.95	\$24,418.38
Total Capital/Transfers/Debt		\$53,146.99	\$738,858.43	\$834,550.00	\$95,691.57	\$437,506.49	(\$301,351.94)
Total Expenses		\$504,343.04	\$2,417,239.56	\$4,631,097.89	\$2,213,858.33	\$1,960,420.73	(\$456,818.83)
Total Golf Courses		\$233,417.04	\$412,780.68	\$82,696.43	\$330,084.25	\$683,354.16	(\$270,573.48)
<u>FACILITIES</u>							
Revenues							
01.15.**.4010.**	ADMISSIONS	\$0.00	\$1,720.00	\$3,250.00	(\$1,530.00)	\$1,488.25	\$231.75
01.15.**.4060.**	CONCESSIONS	\$0.00	\$128.00	\$300.00	(\$172.00)	\$184.00	(\$56.00)
01.15.**.4080.**	DRY FLOOR RENTAL	\$1,690.00	\$35,818.50	\$116,600.00	(\$80,781.50)	\$60,769.25	(\$24,950.75)
01.15.**.4140.**	ICE RENTAL	\$0.00	\$205,120.75	\$335,000.00	(\$129,879.25)	\$210,708.80	(\$5,588.05)
01.15.**.4340.**	RENTAL FEES	\$0.00	\$50,380.44	\$39,750.00	\$10,630.44	\$68,637.60	(\$18,257.16)
01.15.**.4380.**	POP/VENDING MACHINES	\$1,235.42	\$1,235.42	\$5,100.00	(\$3,864.58)	\$3,006.01	(\$1,770.59)
01.15.**.4560.**	SKATE SHARPENING	\$0.00	\$140.00	\$700.00	(\$560.00)	\$258.00	(\$118.00)
01.15.14.4610.00	FPD PROGRAM RENTAL	\$0.00	\$99.00	\$0.00	\$99.00	\$0.00	\$99.00
01.15.**.4620.**	VENDOR FEES	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$550.00	\$950.00
01.15.16.4660.00	INSURANCE CLAIMS	\$0.00	(\$36,023.45)	\$0.00	(\$36,023.45)	\$0.00	(\$36,023.45)
01.15.14.4700.00	MISCELLANEOUS REVENUE	\$36.38	\$1,170.55	\$2,500.00	(\$1,329.45)	\$927.79	\$242.76
Total Revenues		\$2,961.80	\$261,289.21	\$503,200.00	(\$241,910.79)	\$346,529.70	(\$85,240.49)
Expenses							
Personnel							

Fargo Park District **Preliminary Income Statement** Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
01.15.**.5100.**	FULL TIME COMPENSATION	\$6,380.91	\$37,104.66	\$147,426.72	\$110,322.06	\$99,616.60	\$62,511.94
01.15.**.5200.**	PART TIME COMPENSATION	\$3,717.94	\$86,605.11	\$180,810.00	\$94,204.89	\$91,991.86	\$5,386.75
Total Personnel		\$10,098.85	\$123,709.77	\$328,236.72	\$204,526.95	\$191,608.46	\$67,898.69
Operations							
01.15.**.6010.**	BANK FEES	\$0.00	\$84.52	\$100.00	\$15.48	\$92.93	\$8.41
01.15.12.6050.00	MILEAGE	\$0.00	\$111.30	\$250.00	\$138.70	\$119.26	\$7.96
01.15.**.6070.**	COMPUTER SERVICE FEES	\$43.00	\$268.00	\$4,900.00	\$4,632.00	\$2,094.00	\$1,826.00
01.15.**.6090.**	RECURRING MAINTENANCE	\$1,245.74	\$12,718.49	\$36,000.00	\$23,281.51	\$19,558.93	\$6,840.44
01.15.**.6100.**	GENERAL SUPPLIES	\$74.08	\$6,719.79	\$22,000.00	\$15,280.21	\$7,167.83	\$448.04
01.15.**.6115.**	UNIFORMS	\$131.78	\$131.78	\$1,650.00	\$1,518.22	\$1,189.70	\$1,057.92
01.15.16.6140.00	MERCHANDISE RESALE	\$0.00	\$84.92	\$300.00	\$215.08	\$230.52	\$145.60
01.15.**.6150.**	OFFICE SUPPLIES	\$0.00	\$7.99	\$600.00	\$592.01	\$142.94	\$134.95
01.15.**.6180.**	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	\$810.00
01.15.**.6230.**	SALES TAX	\$0.00	\$138.75	\$450.00	\$311.25	\$134.73	(\$4.02)
01.15.**.6240.**	TELEPHONE/INTERNET	\$1,329.59	\$8,646.71	\$14,500.00	\$5,853.29	\$8,668.74	\$22.03
01.15.**.6260.**	ELECTRIC	\$6,528.63	\$119,964.97	\$234,000.00	\$114,035.03	\$102,878.77	(\$17,086.20)
01.15.**.6270.**	GAS/OIL	\$0.00	\$1,844.05	\$7,500.00	\$5,655.95	\$2,750.77	\$906.72
01.15.**.6280.**	HEAT	\$254.21	\$62,285.65	\$104,000.00	\$41,714.35	\$55,652.31	(\$6,633.34)
01.15.**.6300.**	SHOP TOOLS	\$0.00	\$782.19	\$1,550.00	\$767.81	\$326.93	(\$455.26)
01.15.**.6320.**	WATER & CITY UTILITIES	\$2,160.79	\$18,090.60	\$32,000.00	\$13,909.40	\$20,407.61	\$2,317.01
01.15.**.6380.**	MISC EXPENSE	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$91.94	\$91.94
01.15.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$746.26	\$93,404.45	\$97,000.00	\$3,595.55	\$50,054.38	(\$43,350.07)
01.15.**.6420.**	REPAIR MOBILE	\$63.62	\$380.33	\$7,500.00	\$7,119.67	\$949.63	\$569.30
Total		\$12,577.70	\$325,664.49	\$567,300.00	\$241,635.51	\$273,321.92	(\$52,342.57)
Capital/Transfers/Debt							
01.15.**.7020.**	SCHEDULED EQUIPMENT	\$6,865.66	\$63,352.53	\$240,500.00	\$177,147.47	\$141,183.33	\$77,830.80
01.15.**.7080.**	UNSCHEDULED EQUIPMENT	\$0.00	\$6,776.00	\$8,500.00	\$1,724.00	\$1,130.30	(\$5,645.70)
01.15.**.7620.**	BUILDING IMPROVEMENTS	\$0.00	\$971.12	\$20,000.00	\$19,028.88	\$48,171.91	\$47,200.79
Total Capital/Transfers/Debt		\$6,865.66	\$71,099.65	\$269,000.00	\$197,900.35	\$190,485.54	\$119,385.89

Fargo Park District **Preliminary Income Statement** Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
Total Expenses		\$29,542.21	\$520,473.91	\$1,164,536.72	\$644,062.81	\$655,415.92	\$134,942.01
Total Facilities		(\$26,580.41)	(\$259,184.70)	(\$661,336.72)	\$402,152.02	(\$308,886.22)	\$49,701.52
<u>SPORTS CENTER</u>							
Revenues							
01.16.**.4010.**	ADMISSIONS	\$8,595.00	\$152,783.50	\$134,132.50	\$18,651.00	\$0.00	\$152,783.50
01.16.**.4060.**	CONCESSIONS	\$121.00	\$977.00	\$2,500.00	(\$1,523.00)	\$0.00	\$977.00
01.16.30.4065.00	BEER PERMIT FEES	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00
01.16.15.4100.00	EQUIPMENT RENTAL	\$160.00	\$160.00	\$0.00	\$160.00	\$0.00	\$160.00
01.16.15.4140.00	ICE RENTAL	\$30,597.00	\$160,153.50	\$0.00	\$160,153.50	\$0.00	\$160,153.50
01.16.**.4340.**	RENTAL FEES	\$56,684.73	\$922,576.42	\$1,486,290.40	(\$563,713.98)	\$54,595.73	\$867,980.69
01.16.01.4380.00	POP/VENDING MACHINES	\$673.95	\$673.95	\$0.00	\$673.95	\$0.00	\$673.95
01.16.15.4560.00	SKATE SHARPENING	\$35.00	\$115.00	\$250.00	(\$135.00)	\$0.00	\$115.00
01.16.01.4620.00	VENDOR FEES	\$0.00	\$933.70	\$0.00	\$933.70	\$0.00	\$933.70
01.16.01.4700.00	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$207,500.00	(\$207,500.00)	\$0.00	\$0.00
Total		\$96,866.68	\$1,238,373.07	\$1,833,172.90	(\$594,799.83)	\$54,595.73	\$1,183,777.34
		\$96,866.68	\$1,238,373.07	\$1,833,172.90	(\$594,799.83)	\$54,595.73	\$1,183,777.34
Expenses							
Personnel							
01.16.01.5100.00	FULL TIME COMPENSATION	\$59,978.31	\$345,740.20	\$868,302.55	\$522,562.35	\$156,334.83	(\$189,405.37)
01.16.**.5200.**	PART TIME COMPENSATION	\$27,021.12	\$165,501.46	\$553,516.00	\$388,014.54	\$7,151.00	(\$158,350.46)
Total Personnel		\$86,999.43	\$511,241.66	\$1,421,818.55	\$910,576.89	\$163,485.83	(\$347,755.83)
Operations							
01.16.01.6010.01	BANK FEES	\$0.00	\$0.00	\$1,996.99	\$1,996.99	\$0.00	\$0.00
01.16.01.6030.00	PROMOTION/ADVERTISING	\$2,624.95	\$12,637.74	\$54,000.00	\$41,362.26	\$3,080.11	(\$9,557.63)
01.16.01.6050.00	MILEAGE	\$0.00	\$0.00	\$600.00	\$600.00	\$610.44	\$610.44

Fargo Park District **Preliminary Income Statement** Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
01.16.01.6070.00	COMPUTER SERVICE FEES	\$6,316.00	\$21,398.50	\$46,405.46	\$25,006.96	\$33,856.10	\$12,457.60
01.16.**.6090.**	RECURRING MAINTENANCE	\$1,881.16	\$23,888.31	\$89,920.00	\$66,031.69	\$3,964.22	(\$19,924.09)
01.16.**.6100.**	GENERAL SUPPLIES	\$3,244.15	\$37,257.29	\$139,695.00	\$102,437.71	\$12,372.62	(\$24,884.67)
01.16.01.6115.00	UNIFORMS	\$839.88	\$4,667.71	\$7,200.00	\$2,532.29	\$2,170.83	(\$2,496.88)
01.16.01.6130.00	MEALS & MEETINGS	\$0.00	\$216.42	\$2,200.00	\$1,983.58	\$37.00	(\$179.42)
01.16.**.6140.**	MERCHANDISE RESALE	\$0.00	\$5,667.31	\$2,000.00	(\$3,667.31)	\$0.00	(\$5,667.31)
01.16.01.6150.00	OFFICE SUPPLIES	\$30.62	\$332.96	\$2,500.00	\$2,167.04	\$257.56	(\$75.40)
01.16.01.6180.00	PURCHASED SERVICES	\$3,960.00	\$90,951.54	\$85,000.00	(\$5,951.54)	\$2,375.00	(\$88,576.54)
01.16.**.6230.**	SALES TAX	\$0.00	\$3,135.95	\$9,532.51	\$6,396.56	\$0.00	(\$3,135.95)
01.16.01.6240.00	TELEPHONE/INTERNET	\$569.70	\$3,131.58	\$5,762.64	\$2,631.06	\$1,209.73	(\$1,921.85)
01.16.01.6245.00	PROFESSIONAL DEVELOPMENT	\$4,471.01	\$6,143.46	\$17,975.26	\$11,831.80	\$60.00	(\$6,083.46)
01.16.01.6250.00	TRAVEL	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00
01.16.**.6260.**	ELECTRIC	\$43,790.40	\$232,831.65	\$548,346.05	\$315,514.40	\$53,156.46	(\$179,675.19)
01.16.01.6270.00	GAS/OIL	\$0.00	\$1,086.25	\$5,000.00	\$3,913.75	\$0.00	(\$1,086.25)
01.16.**.6280.**	HEAT	\$6,647.67	\$96,443.97	\$139,439.64	\$42,995.67	\$0.00	(\$96,443.97)
01.16.01.6300.00	SHOP TOOLS	\$0.00	\$494.48	\$1,000.00	\$505.52	\$0.00	(\$494.48)
01.16.**.6320.**	WATER & CITY UTILITIES	\$1,909.85	\$12,227.64	\$68,442.62	\$56,214.98	\$1,053.50	(\$11,174.14)
01.16.01.6380.00	MISC EXPENSE	\$0.00	\$95.70	\$560.00	\$464.30	\$90.70	(\$5.00)
01.16.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$1,486.83	\$2,788.38	\$35,000.00	\$32,211.62	\$513.26	(\$2,275.12)
01.16.**.6420.**	REPAIR MOBILE	\$207.38	\$1,835.44	\$5,500.00	\$3,664.56	\$0.00	(\$1,835.44)
Total Operations		(\$77,979.60)	(\$557,232.28)	(\$1,269,026.17)	(\$711,793.89)	(\$114,807.53)	\$442,424.75
Capital/Transfers/Debt							
01.16.01.7020.00	SCHEDULED EQUIPMENT	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
01.16.**.7080.**	UNSCHEDULED EQUIPMENT	\$54.95	\$54.95	\$14,000.00	\$13,945.05	\$0.00	(\$54.95)
Total Capital/Transfers/Debt		(\$54.95)	(\$54.95)	(\$16,500.00)	(\$16,445.05)	\$0.00	\$54.95
Total Expenses		\$165,033.98	\$1,068,528.89	\$2,707,344.72	\$1,638,815.83	\$278,293.36	(\$790,235.53)
Total SPORTS CENTER		(\$68,167.30)	\$169,844.18	(\$874,171.82)	\$1,044,016.00	(\$223,697.63)	\$393,541.81

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
<u>NEIGHBORHOOD PARKS</u>							
Revenues							
01.20.19.4040.00	CAMPERS	\$45,467.00	\$73,291.00	\$190,000.00	(\$116,709.00)	\$51,224.00	\$22,067.00
01.20.19.4060.00	CONCESSIONS	\$553.00	\$987.00	\$4,000.00	(\$3,013.00)	\$756.00	\$231.00
01.20.**.4100.**	EQUIPMENT RENTAL	\$5,192.00	\$10,192.66	\$43,500.00	(\$33,307.34)	\$13,255.00	(\$3,062.34)
01.20.**.4340.**	RENTAL FEES	\$1,865.00	\$10,354.00	\$75,000.00	(\$64,646.00)	\$41,051.00	(\$30,697.00)
01.20.**.4600.**	SHELTER RENTAL	\$23,824.00	\$39,213.00	\$84,100.00	(\$44,887.00)	\$38,182.00	\$1,031.00
01.20.01.4620.00	VENDOR FEES	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00
01.20.01.4672.00	ADVERTISING REVENUE	\$0.00	\$190.00	\$1,000.00	(\$810.00)	\$184.59	\$5.41
01.20.19.4700.00	MISCELLANEOUS REVENUE	\$70.00	\$140.00	\$300.00	(\$160.00)	\$220.00	(\$80.00)
Total Revenues		\$76,971.00	\$134,367.66	\$399,400.00	(\$265,032.34)	\$144,872.59	(\$10,504.93)
Expenses							
Personnel							
01.20.**.5200.**	PART TIME COMPENSATION	\$41,364.64	\$72,245.26	\$327,195.00	\$254,949.74	\$68,951.60	(\$3,293.66)
01.20.**.5540.**	UNEMPLOYMENT	\$0.00	\$954.27	\$0.00	(\$954.27)	\$2,283.91	\$1,329.64
Total Personnel		\$41,364.64	\$73,199.53	\$327,195.00	\$253,995.47	\$71,235.51	(\$1,964.02)
Operations							
01.20.17.6010.01	BANK FEES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$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	\$548.00	\$2,500.00	\$1,952.00	\$198.00	(\$350.00)
01.20.**.6090.**	RECURRING MAINTENANCE	\$4,848.08	\$25,189.68	\$48,950.00	\$23,760.32	\$19,738.00	(\$5,451.68)
01.20.**.6100.**	GENERAL SUPPLIES	\$1,607.70	\$6,746.79	\$22,250.00	\$15,503.21	\$6,447.58	(\$299.21)
01.20.19.6115.00	UNIFORMS	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
01.20.01.6125.00	SOLD ADVERTISING EXPENSES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
01.20.19.6140.00	MERCHANDISE RESALE	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$1,173.45	\$1,173.45
01.20.19.6150.00	OFFICE SUPPLIES	\$107.44	\$245.72	\$200.00	(\$45.72)	\$0.00	(\$245.72)
01.20.19.6170.00	PRINTING	\$0.00	\$534.43	\$0.00	(\$534.43)	\$0.00	(\$534.43)
01.20.01.6180.00	PURCHASED SERVICES	\$115.00	\$115.00	\$0.00	(\$115.00)	\$0.00	(\$115.00)

Fargo Park District **Preliminary Income Statement** Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
01.20.**.6230.**	SALES TAX	\$0.00	\$118.85	\$18,500.00	\$18,381.15	\$4,572.31	\$4,453.46
01.20.**.6240.**	TELEPHONE/INTERNET	\$668.42	\$3,994.57	\$11,000.00	\$7,005.43	\$4,540.75	\$546.18
01.20.**.6260.**	ELECTRIC	\$7,252.84	\$37,668.83	\$86,600.00	\$48,931.17	\$37,666.78	(\$2.05)
01.20.**.6280.**	HEAT	\$356.82	\$7,860.44	\$10,500.00	\$2,639.56	\$3,858.88	(\$4,001.56)
01.20.22.6290.00	UTILITIES - GENERAL	\$212.81	\$6,334.94	\$10,000.00	\$3,665.06	\$3,501.08	(\$2,833.86)
01.20.**.6300.**	SHOP TOOLS	\$555.74	\$933.62	\$1,000.00	\$66.38	\$275.92	(\$657.70)
01.20.01.6310.00	SIGNS	(\$7,880.00)	(\$7,880.00)	\$0.00	\$7,880.00	\$10,435.40	\$18,315.40
01.20.**.6320.**	WATER & CITY UTILITIES	\$15,478.19	\$62,905.92	\$119,350.00	\$56,444.08	\$46,003.15	(\$16,902.77)
01.20.01.6325.00	LANDFILL FEES	\$1,294.73	\$5,450.86	\$20,000.00	\$14,549.14	\$6,933.62	\$1,482.76
01.20.01.6350.00	RENT	\$0.00	\$14,018.55	\$11,000.00	(\$3,018.55)	\$10,760.57	(\$3,257.98)
01.20.**.6360.**	IRRIGATION REPAIR	\$0.00	\$1,259.18	\$3,200.00	\$1,940.82	\$486.12	(\$773.06)
01.20.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$37,468.82	\$139,128.50	\$163,300.00	\$24,171.50	\$56,695.00	(\$82,433.50)
Total Operations		\$62,119.59	\$305,173.88	\$534,850.00	\$229,676.12	\$213,286.61	(\$91,887.27)
Capital/Transfers/Debt							
01.20.17.7020.00	SCHEDULED EQUIPMENT	\$0.00	\$7,674.84	\$25,000.00	\$17,325.16	\$1,479.96	(\$6,194.88)
01.20.38.7080.00	UNSCHEDULED EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
01.20.**.7620.**	BUILDING IMPROVEMENTS	\$0.00	(\$94,657.93)	\$12,000.00	\$106,657.93	\$101,027.96	\$195,685.89
Total Capital/Transfers/Debt		\$0.00	(\$86,983.09)	\$38,000.00	\$124,983.09	\$102,507.92	\$189,491.01
Total Expenses		\$103,484.23	\$291,390.32	\$900,045.00	\$608,654.68	\$387,030.04	\$95,639.72
Total Neighborhood Parks		(\$26,513.23)	(\$157,022.66)	(\$500,645.00)	\$343,622.34	(\$242,157.45)	\$85,134.79
<u>SWIMMING POOLS</u>							
Revenues							
01.25.**.4010.**	ADMISSIONS	\$172,653.25	\$173,872.25	\$576,360.00	(\$402,487.75)	\$77,085.50	\$96,786.75
01.25.**.4320.**	PROGRAM INCOME	\$11,725.00	\$22,847.00	\$61,023.60	(\$38,176.60)	\$29,178.00	(\$6,331.00)
01.25.**.4340.**	RENTAL FEES	\$2,100.00	\$2,100.00	\$21,400.00	(\$19,300.00)	\$2,650.00	(\$550.00)
01.25.**.4480.**	SEASON TICKETS/PASSES	\$106,081.00	\$107,864.00	\$196,550.00	(\$88,686.00)	\$74,980.00	\$32,884.00
01.25.40.4670.00	SPONSORSHIP/DONATIONS	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
Total Revenues		\$299,559.25	\$313,683.25	\$855,333.60	(\$541,650.35)	\$183,893.50	\$129,789.75
Expenses							
Personnel							
01.25.50.5100.00	FULL TIME COMPENSATION	\$3,827.28	\$22,553.61	\$49,775.60	\$27,221.99	\$21,389.63	(\$1,163.98)
01.25.**.5200.**	PART TIME COMPENSATION	\$59,441.49	\$84,581.87	\$820,570.00	\$735,988.13	\$111,739.90	\$27,158.03
Total Personnel		\$63,268.77	\$107,135.48	\$870,345.60	\$763,210.12	\$133,129.53	\$25,994.05
Operations							
01.25.**.6010.**	BANK FEES	\$3,798.31	\$3,822.65	\$8,390.00	\$4,567.35	\$1,555.51	(\$2,267.14)
01.25.**.6030.**	PROMOTION/ADVERTISING	\$495.96	\$957.80	\$7,900.00	\$6,942.20	\$0.00	(\$957.80)
01.25.**.6060.**	POOL CHEMICALS	\$24,046.08	\$24,046.08	\$71,500.00	\$47,453.92	\$16,313.96	(\$7,732.12)
01.25.**.6070.**	COMPUTER SERVICE FEES	\$23.00	\$138.00	\$9,200.00	\$9,062.00	\$2,621.82	\$2,483.82
01.25.**.6090.**	RECURRING MAINTENANCE	\$98.00	\$8,929.95	\$2,800.00	(\$6,129.95)	\$336.00	(\$8,593.95)
01.25.**.6100.**	GENERAL SUPPLIES	\$3,421.84	\$7,943.63	\$10,800.00	\$2,856.37	\$9,374.37	\$1,430.74
01.25.**.6115.**	UNIFORMS	\$2,578.70	\$12,599.74	\$14,465.00	\$1,865.26	\$10,681.36	(\$1,918.38)
01.25.10.6170.00	PRINTING	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
01.25.**.6180.**	PURCHASED SERVICES	\$3,000.00	\$5,465.64	\$5,450.00	(\$15.64)	\$7,898.75	\$2,433.11
01.25.**.6200.**	PROGRAM/EVENT EXPENSES	\$22,337.33	\$32,581.81	\$26,475.00	(\$6,106.81)	\$2,403.85	(\$30,177.96)
01.25.**.6230.**	SALES TAX	\$0.00	\$102.40	\$51,998.00	\$51,895.60	\$10,658.34	\$10,555.94
01.25.**.6240.**	TELEPHONE/INTERNET	\$628.69	\$2,576.70	\$4,500.00	\$1,923.30	\$2,605.69	\$28.99
01.25.**.6260.**	ELECTRIC	\$789.11	\$1,844.39	\$21,200.00	\$19,355.61	\$2,168.82	\$324.43
01.25.**.6280.**	HEAT	\$544.64	\$818.70	\$26,000.00	\$25,181.30	\$4,930.31	\$4,111.61
01.25.**.6320.**	WATER & CITY UTILITIES	\$3,616.97	\$6,437.21	\$36,200.00	\$29,762.79	\$8,549.41	\$2,112.20
01.25.**.6380.**	MISC EXPENSE	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
01.25.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$4,673.52	\$41,171.83	\$66,850.00	\$25,678.17	\$39,277.89	(\$1,893.94)
Total Operations		\$70,052.15	\$149,436.53	\$365,778.00	\$216,341.47	\$119,376.08	(\$30,060.45)
Capital/Transfers/Debt							
01.25.**.7020.**	SCHEDULED EQUIPMENT	\$25,212.76	\$45,364.20	\$640,500.00	\$595,135.80	\$0.00	(\$45,364.20)
01.25.**.7080.**	UNSCHEDULED EQUIPMENT	\$1,389.00	\$2,498.78	\$35,000.00	\$32,501.22	\$2,697.00	\$198.22

Fargo Park District **Preliminary Income Statement** Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
01.25.**.7620.**	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$18,006.97	\$18,006.97
01.25.50.7910.00	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.49	\$4,350.49
01.25.50.7950.00	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$289,999.51	\$289,999.51
Total Capital/Transfers/Debt		\$26,601.76	\$47,862.98	\$675,500.00	\$627,637.02	\$315,053.97	\$267,190.99
Total Expenses		\$159,922.68	\$304,434.99	\$1,911,623.60	\$1,607,188.61	\$567,559.58	\$263,124.59
Total Swimming Pools		\$139,636.57	\$9,248.26	(\$1,056,290.00)	\$1,065,538.26	(\$383,666.08)	\$392,914.34
<u>PARK OPERATIONS</u>							
Revenues							
01.30.44.4100.01	EQUIPMENT RENTAL	\$0.00	\$0.00	\$13,000.00	(\$13,000.00)	\$0.00	\$0.00
01.30.**.4340.**	RENTAL FEES	\$43,804.49	\$56,760.55	\$115,250.00	(\$58,489.45)	\$11,975.50	\$44,785.05
01.30.20.4380.00	POP/VENDING MACHINES	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	\$0.00
01.30.20.4620.00	VENDOR FEES	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00
01.30.20.4660.00	INSURANCE CLAIMS	\$1,388.50	\$14,587.27	\$0.00	\$14,587.27	\$0.00	\$14,587.27
01.30.**.4671.**	GRANT REVENUE	\$0.00	\$126,671.56	\$0.00	\$126,671.56	\$4,000.00	\$122,671.56
01.30.**.4700.**	MISCELLANEOUS REVENUE	\$805.25	\$65,451.26	\$125,000.00	(\$59,548.74)	\$4,127.20	\$61,324.06
01.30.01.4755.00	SALE OF ASSETS	\$0.00	\$0.00	\$75,000.00	(\$75,000.00)	\$58,783.97	(\$58,783.97)
01.30.01.4900.00	OTHER REVENUE	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00
Total Revenues		\$45,998.24	\$263,470.64	\$380,400.00	(\$116,929.36)	\$78,886.67	\$184,583.97
Expenses							
Personnel							
01.30.**.5100.**	FULL TIME COMPENSATION	\$198,666.34	\$1,164,795.40	\$2,612,898.97	\$1,448,103.57	\$1,160,175.07	(\$4,620.33)
01.30.**.5200.**	PART TIME COMPENSATION	\$105,237.43	\$221,464.55	\$746,965.00	\$525,500.45	\$159,587.10	(\$61,877.45)
Total Personnel		\$303,903.77	\$1,386,259.95	\$3,359,863.97	\$1,973,604.02	\$1,319,762.17	(\$66,497.78)
Operations							
01.30.**.6050.**	MILEAGE	\$375.20	\$5,426.82	\$6,500.00	\$1,073.18	\$2,735.89	(\$2,690.93)
01.30.**.6070.**	COMPUTER SERVICE FEES	\$982.00	\$62,104.70	\$75,500.00	\$13,395.30	\$17,938.24	(\$44,166.46)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
01.30.02.6080.00	CUSTODIAL SUPPLIES	\$0.00	\$1,361.16	\$4,500.00	\$3,138.84	\$1,351.12	(\$10.04)
01.30.**.6090.**	RECURRING MAINTENANCE	\$6,092.12	\$24,870.92	\$37,500.00	\$12,629.08	\$21,775.33	(\$3,095.59)
01.30.**.6100.**	GENERAL SUPPLIES	\$14,166.14	\$56,033.36	\$129,000.00	\$72,966.64	\$39,816.16	(\$16,217.20)
01.30.20.6102.00	AGRILIME - FIELDS	\$0.00	\$16,200.00	\$15,000.00	(\$1,200.00)	\$16,007.80	(\$192.20)
01.30.**.6115.**	UNIFORMS	\$1,669.02	\$11,256.92	\$21,200.00	\$9,943.08	\$14,632.49	\$3,375.57
01.30.01.6130.00	MEALS & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$205.15	\$205.15
01.30.**.6150.**	OFFICE SUPPLIES	\$684.64	\$1,525.74	\$5,000.00	\$3,474.26	\$1,440.74	(\$85.00)
01.30.01.6170.00	PRINTING	\$53.20	\$617.88	\$1,200.00	\$582.12	\$248.46	(\$369.42)
01.30.01.6180.00	PURCHASED SERVICES	\$5,466.50	\$14,647.24	\$10,000.00	(\$4,647.24)	\$8,983.50	(\$5,663.74)
01.30.44.6200.00	PROGRAM/EVENT EXPENSES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
01.30.44.6230.00	SALES TAX	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
01.30.**.6240.**	TELEPHONE/INTERNET	\$5,008.62	\$26,969.29	\$29,975.00	\$3,005.71	\$18,425.90	(\$8,543.39)
01.30.**.6245.**	PROFESSIONAL DEVELOPMENT	\$609.20	\$27,556.51	\$52,200.00	\$24,643.49	\$20,606.37	(\$6,950.14)
01.30.01.6250.00	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$54.00
01.30.**.6260.**	ELECTRIC	\$17,059.78	\$69,544.80	\$147,000.00	\$77,455.20	\$18,405.57	(\$51,139.23)
01.30.**.6270.**	GAS/OIL	\$18,556.98	\$75,687.01	\$220,000.00	\$144,312.99	\$78,087.51	\$2,400.50
01.30.**.6280.**	HEAT	\$495.76	\$24,612.32	\$26,400.00	\$1,787.68	\$10,823.71	(\$13,788.61)
01.30.**.6300.**	SHOP TOOLS	\$2,028.90	\$6,824.83	\$18,750.00	\$11,925.17	\$8,867.32	\$2,042.49
01.30.01.6310.00	SIGNS	\$1,113.46	\$82,727.25	\$125,000.00	\$42,272.75	\$0.00	(\$82,727.25)
01.30.**.6320.**	WATER & CITY UTILITIES	\$15,010.35	\$44,507.65	\$126,200.00	\$81,692.35	\$11,332.24	(\$33,175.41)
01.30.**.6340.**	PUBLIC PROTECTION	\$2,646.00	\$5,575.50	\$35,000.00	\$29,424.50	\$7,115.00	\$1,539.50
01.30.20.6350.00	RENT	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
01.30.**.6360.**	IRRIGATION REPAIR	\$26,845.65	\$39,712.18	\$52,000.00	\$12,287.82	\$3,266.59	(\$36,445.59)
01.30.**.6380.**	MISC EXPENSE	\$0.00	\$230.95	\$1,000.00	\$769.05	\$552.83	\$321.88
01.30.**.6390.**	NURSERY	\$10,450.55	\$69,234.25	\$170,000.00	\$100,765.75	\$55,272.16	(\$13,962.09)
01.30.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$24,059.04	\$126,056.96	\$342,000.00	\$215,943.04	\$108,499.35	(\$17,557.61)
01.30.**.6412.**	PAINT & REFURBISH	\$8,163.20	\$120,350.37	\$235,000.00	\$114,649.63	\$64,069.20	(\$56,281.17)
01.30.**.6420.**	REPAIR MOBILE	\$33,679.90	\$108,522.79	\$262,000.00	\$153,477.21	\$125,608.64	\$17,085.85
01.30.**.6425.**	EQUIPMENT RENTAL	\$385.70	\$2,206.81	\$4,000.00	\$1,793.19	\$670.47	(\$1,536.34)
01.30.20.6450.00	SPONSORSHIP/DONATIONS	\$1,384.24	\$8,224.80	\$0.00	(\$8,224.80)	\$0.00	(\$8,224.80)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
Total Operations		\$196,986.15	\$1,032,589.01	\$2,154,025.00	\$1,121,435.99	\$656,791.74	(\$375,797.27)
Capital/Transfers/Debt							
01.30.**.7020.**	SCHEDULED EQUIPMENT	\$353,040.34	\$1,468,652.14	\$4,030,800.00	\$2,562,147.86	\$997,730.27	(\$470,921.87)
01.30.**.7080.**	UNSCHEDULED EQUIPMENT	\$13,922.11	\$27,423.74	\$47,000.00	\$19,576.26	\$17,724.32	(\$9,699.42)
01.30.**.7620.**	BUILDING IMPROVEMENTS	\$270,357.28	\$271,735.78	\$0.00	(\$271,735.78)	\$43,621.63	(\$228,114.15)
01.30.01.7910.00	INTEREST	\$0.00	\$24,121.00	\$24,121.00	\$0.00	\$27,220.00	\$3,099.00
01.30.01.7950.00	PRINCIPAL	\$0.00	\$120,051.00	\$120,051.00	\$0.00	\$116,952.00	(\$3,099.00)
Total Capital/Transfers/Debt		\$637,319.73	\$1,911,983.66	\$4,221,972.00	\$2,309,988.34	\$1,203,248.22	(\$708,735.44)
Total Expenses		\$1,138,209.65	\$4,330,832.62	\$9,735,860.97	\$5,405,028.35	\$3,179,802.13	(\$1,151,030.49)
Total Park Maintenance		(\$1,092,211.41)	(\$4,067,361.98)	(\$9,355,460.97)	\$5,288,098.99	(\$3,100,915.46)	(\$966,446.52)
ADMINISTRATION							
Revenues							
01.50.01.4340.00	RENTAL FEES	\$0.00	\$8,854.75	\$17,000.00	(\$8,145.25)	\$8,854.75	\$0.00
01.50.01.4420.00	BANK INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$1.24	(\$1.24)
01.50.01.4440.00	INVESTMENT INCOME	\$0.00	\$600,854.88	\$657,652.00	(\$56,797.12)	\$1,971,978.55	(\$1,371,123.67)
01.50.01.4660.00	INSURANCE CLAIMS	\$0.00	\$84,046.90	\$0.00	\$84,046.90	\$0.00	\$84,046.90
01.50.10.4672.00	ADVERTISING REVENUE	\$1,440.00	\$2,340.00	\$10,860.00	(\$8,520.00)	\$4,440.00	(\$2,100.00)
01.50.**.4700.**	MISCELLANEOUS REVENUE	\$2,423.50	\$70,099.31	\$50,000.00	\$20,099.31	\$31,104.26	\$38,995.05
01.50.01.4755.00	SALE OF ASSETS	\$0.00	\$256,475.00	\$0.00	\$256,475.00	\$825,000.00	(\$568,525.00)
01.50.20.4810.00	GENERAL MILL LEVY	\$448,922.02	\$16,172,513.36	\$17,451,846.36	(\$1,279,333.00)	\$13,704,331.99	\$2,468,181.37
01.50.20.4815.00	RECREATIONAL MILL LEVY	\$94,663.66	\$3,355,564.46	\$3,630,524.00	(\$274,959.54)	\$3,171,344.91	\$184,219.55
01.50.**.4845.**	INTEREST & PENALTY - TAXES	\$0.00	\$0.00	(\$816,294.83)	\$816,294.83	\$0.00	\$0.00
01.50.20.4850.00	STATE REVENUE SHARING	\$312,083.11	\$1,566,739.13	\$4,104,778.89	(\$2,538,039.76)	\$1,614,594.38	(\$47,855.25)
Total Revenues		\$859,532.29	\$22,117,487.79	\$25,106,366.42	(\$2,988,878.63)	\$21,331,650.08	\$785,837.71
Expenses							
Personnel							

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
01.50.**.5100.**	FULL TIME COMPENSATION	\$138,455.34	\$874,661.27	\$2,092,432.77	\$1,217,771.50	\$895,037.64	\$20,376.37
01.50.**.5200.**	PART TIME COMPENSATION	\$5,683.13	\$10,929.20	\$68,990.00	\$58,060.80	\$9,188.88	(\$1,740.32)
01.50.**.5520.**	WORKFORCE SAFETY COMPENSATION	\$394.86	\$27,231.26	\$74,151.44	\$46,920.18	\$58,043.74	\$30,812.48
01.50.01.5540.00	UNEMPLOYMENT	\$0.00	\$7,616.57	\$0.00	(\$7,616.57)	\$0.00	(\$7,616.57)
01.50.05.5545.00	BACKGROUND CHECK	\$4,480.00	\$24,479.50	\$28,553.00	\$4,073.50	\$16,861.50	(\$7,618.00)
01.50.01.5560.00	HEALTH INSURANCE	\$147,657.86	\$866,539.54	\$1,873,090.00	\$1,006,550.46	\$766,549.44	(\$99,990.10)
01.50.01.5562.00	LONG TERM DISABILITY	\$2,725.47	\$16,010.09	\$37,400.00	\$21,389.91	\$14,627.23	(\$1,382.86)
01.50.01.5570.00	EMPLOYEE LIFE INSURANCE	\$1,345.92	\$7,860.81	\$11,000.00	\$3,139.19	\$7,043.28	(\$817.53)
01.50.01.5571.02	PPACA FEES HEALTHCARE	\$0.00	\$0.00	\$900.00	\$900.00	\$674.34	\$674.34
01.50.01.5580.00	PENSION	\$0.00	\$22,286.63	\$694,156.00	\$671,869.37	\$0.00	(\$22,286.63)
01.50.01.5582.00	EMPLOYER 457 MATCH	\$0.00	\$0.00	\$83,340.00	\$83,340.00	\$0.00	\$0.00
01.50.01.5585.00	PAYROLL TAXES	\$0.00	\$36,036.12	\$646,387.00	\$610,350.88	\$0.00	(\$36,036.12)
Total Personnel		\$300,742.58	\$1,893,650.99	\$5,610,400.21	\$3,716,749.22	\$1,768,026.05	(\$125,624.94)
Operations							
01.50.**.6010.**	BANK FEES	(\$66.01)	(\$71.50)	\$5,000.00	\$5,071.50	(\$583.31)	(\$511.81)
01.50.01.6020.00	ACCOUNTING FEES/AUDIT	\$5,775.00	\$34,171.75	\$36,000.00	\$1,828.25	\$31,130.00	(\$3,041.75)
01.50.**.6030.**	PROMOTION/ADVERTISING	\$3,472.79	\$13,920.42	\$123,500.00	\$109,579.58	\$21,951.51	\$8,031.09
01.50.**.6040.**	BROCHURE	\$1,958.15	\$16,404.47	\$43,000.00	\$26,595.53	\$16,977.36	\$572.89
01.50.**.6050.**	MILEAGE	\$324.24	\$2,604.04	\$13,900.00	\$11,295.96	\$4,639.14	\$2,035.10
01.50.**.6070.**	COMPUTER SERVICE FEES	\$17,294.11	\$115,148.08	\$285,450.00	\$170,301.92	\$129,695.05	\$14,546.97
01.50.**.6090.**	RECURRING MAINTENANCE	\$1,114.58	\$8,707.24	\$4,100.00	(\$4,607.24)	\$9,255.03	\$547.79
01.50.**.6100.**	GENERAL SUPPLIES	\$3,397.15	\$49,063.76	\$14,250.00	(\$34,813.76)	\$42,920.35	(\$6,143.41)
01.50.01.6110.00	INSURANCE	\$244,179.00	\$351,907.00	\$340,000.00	(\$11,907.00)	\$378,735.00	\$26,828.00
01.50.**.6115.**	UNIFORMS	\$234.00	\$234.00	\$3,600.00	\$3,366.00	\$2,443.50	\$2,209.50
01.50.01.6120.00	LEGAL & ADMIN	\$2,544.00	\$13,594.50	\$60,000.00	\$46,405.50	\$25,832.50	\$12,238.00
01.50.**.6130.**	MEALS & MEETINGS	\$69.20	\$1,843.82	\$8,000.00	\$6,156.18	\$2,863.63	\$1,019.81
01.50.**.6150.**	OFFICE SUPPLIES	\$413.58	\$3,671.70	\$10,000.00	\$6,328.30	\$5,595.26	\$1,923.56
01.50.01.6160.00	PARK BOARD	\$2,928.60	\$17,257.82	\$37,500.00	\$20,242.18	\$16,766.50	(\$491.32)
01.50.**.6170.**	PRINTING	\$1,035.36	\$1,957.68	\$7,250.00	\$5,292.32	\$1,651.20	(\$306.48)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
01.50.**.6175.**	RECRUITMENT	\$339.61	\$6,718.56	\$8,800.00	\$2,081.44	\$2,512.43	(\$4,206.13)
01.50.**.6180.**	PURCHASED SERVICES	\$105,451.59	\$159,301.34	\$228,675.00	\$69,373.66	\$34,427.35	(\$124,873.99)
01.50.**.6240.**	TELEPHONE/INTERNET	\$4,237.33	\$18,850.15	\$23,921.00	\$5,070.85	\$9,749.93	(\$9,100.22)
01.50.**.6245.**	PROFESSIONAL DEVELOPMENT	\$5,479.87	\$35,463.73	\$121,785.00	\$86,321.27	\$44,533.59	\$9,069.86
01.50.**.6250.**	TRAVEL	\$0.00	\$99.00	\$14,150.00	\$14,051.00	\$2,120.51	\$2,021.51
01.50.01.6260.00	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$6,932.96	\$6,932.96
01.50.01.6280.00	HEAT	\$0.00	(\$27.88)	\$0.00	\$27.88	\$3,896.32	\$3,924.20
01.50.01.6320.00	WATER & CITY UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766.73	\$1,766.73
01.50.01.6350.01	RENT	\$0.00	\$2,263.00	\$0.00	(\$2,263.00)	\$14,775.34	\$12,512.34
01.50.**.6380.**	MISC EXPENSE	\$0.00	\$444.95	\$9,000.00	\$8,555.05	\$28,001.10	\$27,556.15
01.50.01.6410.00	REPAIR FACILITY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,555.50	\$6,555.50
01.50.01.6425.00	EQUIPMENT RENTAL	\$0.00	\$1,364.58	\$0.00	(\$1,364.58)	\$1,364.58	\$0.00
01.50.**.6450.**	SPONSORSHIP/DONATIONS	\$0.00	\$52,000.00	\$327,000.00	\$275,000.00	\$52,000.00	\$0.00
01.50.01.6480.00	POSTAGE	\$500.00	\$2,541.49	\$8,500.00	\$5,958.51	\$2,334.71	(\$206.78)
01.50.01.6490.00	DISCOUNTS TAKEN	(\$490.75)	(\$1,219.26)	(\$500.00)	\$719.26	(\$485.40)	\$733.86
Total Operations		\$400,191.40	\$908,214.44	\$1,732,881.00	\$824,666.56	\$900,358.37	(\$7,856.07)
Capital/Transfers/Debt							
01.50.**.7020.**	SCHEDULED EQUIPMENT	\$0.00	\$12,491.31	\$69,000.00	\$56,508.69	\$0.00	(\$12,491.31)
01.50.**.7080.**	UNSCHEDULED EQUIPMENT	\$0.00	\$2,152.87	\$25,000.00	\$22,847.13	\$2,794.50	\$641.63
01.50.15.7505.00	CONTINGENCY	\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00
01.50.01.7800.00	TRANSFER TO CONSTRUCTION	\$1,760,000.00	\$1,760,000.00	\$1,750,000.00	(\$10,000.00)	\$1,644,621.00	(\$115,379.00)
Total Capital/Transfers/Debt		\$1,760,000.00	\$1,774,644.18	\$1,959,000.00	\$184,355.82	\$1,647,415.50	(\$127,228.68)
Total Expenses		\$2,460,933.98	\$4,576,509.61	\$9,302,281.21	\$4,725,771.60	\$4,315,799.92	(\$260,709.69)
Total Administration		(\$1,601,401.69)	\$17,540,978.18	\$15,804,085.21	\$1,736,892.97	\$17,015,850.16	\$525,128.02
<u>BROADWAY SQUARE</u>							
Revenues							
02.09.01.4010.00	ADMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.86)	\$0.86

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
02.09.**.4060.**	CONCESSIONS	\$0.00	\$403.00	\$3,450.00	(\$3,047.00)	\$711.00	(\$308.00)
02.09.02.4100.00	EQUIPMENT RENTAL	\$0.00	\$5,895.00	\$0.00	\$5,895.00	\$9,655.00	(\$3,760.00)
02.09.02.4140.00	ICE RENTAL	\$0.00	\$4,671.00	\$4,000.00	\$671.00	\$3,667.50	\$1,003.50
02.09.02.4560.00	SKATE SHARPENING	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	\$0.00
02.09.**.4670.**	SPONSORSHIP/DONATIONS	\$2,500.00	\$27,500.00	\$35,500.00	(\$8,000.00)	\$25,000.00	\$2,500.00
02.09.**.4672.**	ADVERTISING REVENUE	\$0.00	\$2,000.00	\$8,000.00	(\$6,000.00)	\$2,000.00	\$0.00
02.09.01.4700.00	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)
Total Revenues		\$2,500.00	\$40,469.00	\$51,050.00	(\$10,581.00)	\$71,032.64	(\$30,563.64)
Expenses							
02.09.**.5200.**	PART TIME COMPENSATION	\$0.00	\$11,195.05	\$3,184.00	(\$8,011.05)	\$14,209.50	\$3,014.45
02.09.**.6010.**	BANK FEES	\$0.00	\$155.28	\$700.00	\$544.72	\$235.50	\$80.22
02.09.**.6030.**	PROMOTION/ADVERTISING	\$392.76	\$2,962.69	\$10,500.00	\$7,537.31	\$5,559.99	\$2,597.30
02.09.01.6070.00	COMPUTER SERVICE FEES	\$54.00	\$324.00	\$2,750.00	\$2,426.00	\$324.00	\$0.00
02.09.**.6090.**	RECURRING MAINTENANCE	\$0.00	\$4,840.00	\$3,000.00	(\$1,840.00)	\$8,544.95	\$3,704.95
02.09.**.6100.**	GENERAL SUPPLIES	\$25.34	\$296.79	\$3,000.00	\$2,703.21	\$193.39	(\$103.40)
02.09.**.6140.**	MERCHANDISE RESALE	\$0.00	\$95.22	\$0.00	(\$95.22)	\$277.72	\$182.50
02.09.03.6170.00	PRINTING	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
02.09.01.6180.00	PURCHASED SERVICES	\$0.00	\$4,205.00	\$60,000.00	\$55,795.00	\$46,366.38	\$42,161.38
02.09.**.6200.**	PROGRAM/EVENT EXPENSES	\$9,549.67	\$10,561.01	\$20,355.00	\$9,793.99	\$350.00	(\$10,211.01)
02.09.02.6230.00	SALES TAX	\$0.00	\$436.28	\$1,500.00	\$1,063.72	\$712.10	\$275.82
02.09.01.6240.00	TELEPHONE/INTERNET	\$110.39	\$662.34	\$0.00	(\$662.34)	\$645.34	(\$17.00)
02.09.**.6260.**	ELECTRIC	\$909.99	\$16,283.77	\$4,000.00	(\$12,283.77)	\$10,372.47	(\$5,911.30)
02.09.**.6280.**	HEAT	\$36.40	\$255.89	\$300.00	\$44.11	\$247.01	(\$8.88)
02.09.01.6310.00	SIGNS	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
02.09.01.6320.00	WATER & CITY UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,413.62	\$12,413.62
02.09.01.6380.00	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,916.16	\$3,916.16
02.09.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$2,115.75	\$5,993.86	\$30,000.00	\$24,006.14	\$6,735.65	\$741.79
02.09.02.6420.00	REPAIR MOBILE	\$0.00	\$821.70	\$0.00	(\$821.70)	\$2,670.59	\$1,848.89
02.09.**.6425.**	EQUIPMENT RENTAL	\$0.00	\$550.00	\$2,500.00	\$1,950.00	\$400.00	(\$150.00)

Fargo Park District **Preliminary Income Statement** Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
Total		(\$13,194.30)	(\$59,638.88)	(\$145,889.00)	(\$86,250.12)	(\$114,174.37)	(\$54,535.49)
Total Expenses		\$13,194.30	\$59,638.88	\$145,889.00	\$86,250.12	\$114,174.37	\$54,535.49
Total Broadway Square		(\$10,694.30)	(\$19,169.88)	(\$94,839.00)	\$75,669.12	(\$43,141.73)	\$23,971.85
<u>FORESTRY FUND</u>							
Revenues							
08.30.15.4670.00	SPONSORSHIP/DONATIONS	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
08.30.15.4671.00	GRANT REVENUE	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
08.30.12.4700.00	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$18,000.00	(\$18,000.00)	\$0.00	\$0.00
Total Revenues		\$0.00	\$30,000.00	\$18,000.00	\$12,000.00	\$5,000.00	\$25,000.00
Expenses							
Personnel							
08.30.**.5100.**	FULL TIME COMPENSATION	\$47,440.59	\$256,410.33	\$581,785.45	\$325,375.12	\$217,838.73	(\$38,571.60)
08.30.**.5200.**	PART TIME COMPENSATION	\$65,496.93	\$91,474.10	\$302,050.00	\$210,575.90	\$105,614.74	\$14,140.64
Total Personnel		\$112,937.52	\$347,884.43	\$883,835.45	\$535,951.02	\$323,453.47	(\$24,430.96)
Operations							
08.30.**.6070.**	COMPUTER SERVICE FEES	\$142.00	\$852.00	\$22,000.00	\$21,148.00	\$3,853.00	\$3,001.00
08.30.15.6090.00	RECURRING MAINTENANCE	\$0.00	\$1,595.64	\$2,000.00	\$404.36	\$0.00	(\$1,595.64)
08.30.**.6100.**	GENERAL SUPPLIES	\$1,448.45	\$10,477.77	\$7,500.00	(\$2,977.77)	\$8,195.77	(\$2,282.00)
08.30.**.6115.**	UNIFORMS	\$872.91	\$3,147.04	\$6,000.00	\$2,852.96	\$3,776.68	\$629.64
08.30.15.6150.00	OFFICE SUPPLIES	\$0.00	\$683.95	\$500.00	(\$183.95)	\$41.58	(\$642.37)
08.30.15.6170.00	PRINTING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
08.30.**.6180.**	PURCHASED SERVICES	\$20,015.00	\$86,614.00	\$115,000.00	\$28,386.00	\$69,122.00	(\$17,492.00)
08.30.**.6240.**	TELEPHONE/INTERNET	\$578.66	\$3,685.20	\$6,500.00	\$2,814.80	\$3,361.19	(\$324.01)
08.30.**.6245.**	PROFESSIONAL DEVELOPMENT	\$0.00	\$7,802.67	\$13,200.00	\$5,397.33	\$7,112.04	(\$690.63)
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	\$7,391.59	\$20,365.81	\$50,000.00	\$29,634.19	\$18,468.33	(\$1,897.48)

Fargo Park District **Preliminary Income Statement** Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
08.30.**.6300.**	SHOP TOOLS	\$542.54	\$5,086.07	\$7,000.00	\$1,913.93	\$4,974.57	(\$111.50)
08.30.15.6320.00	WATER & CITY UTILITIES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
08.30.15.6325.00	LANDFILL FEES	\$1,104.00	\$5,142.80	\$35,000.00	\$29,857.20	\$10,417.41	\$5,274.61
08.30.**.6360.**	IRRIGATION REPAIR	\$256.54	\$1,125.13	\$1,500.00	\$374.87	\$0.00	(\$1,125.13)
08.30.**.6380.**	MISC EXPENSE	\$314.97	\$314.97	\$1,000.00	\$685.03	\$20.00	(\$294.97)
08.30.**.6390.**	NURSERY	\$38,264.04	\$39,860.43	\$74,200.00	\$34,339.57	\$3,452.77	(\$36,407.66)
08.30.15.6410.00	REPAIR FACILITY & EQUIPMENT	\$0.00	\$2,996.37	\$2,000.00	(\$996.37)	\$112.79	(\$2,883.58)
08.30.**.6420.**	REPAIR MOBILE	\$1,688.04	\$13,677.55	\$26,000.00	\$12,322.45	\$15,108.96	\$1,431.41
08.30.**.6425.**	EQUIPMENT RENTAL	\$483.00	\$483.00	\$1,500.00	\$1,017.00	\$397.80	(\$85.20)
Total Operations		\$73,101.74	\$203,910.40	\$382,400.00	\$178,489.60	\$148,414.89	(\$55,495.51)
Capital/Transfers/Debt							
08.30.**.7020.**	SCHEDULED EQUIPMENT	\$57,446.36	\$321,466.93	\$291,500.00	(\$29,966.93)	\$186,089.86	(\$135,377.07)
08.30.**.7080.**	UNSCHEDULED EQUIPMENT	\$0.00	\$5,142.18	\$8,000.00	\$2,857.82	\$1,009.76	(\$4,132.42)
08.30.**.7630.**	LANDSCAPING PROJECTS	\$149.99	\$80,696.85	\$144,000.00	\$63,303.15	\$80,063.37	(\$633.48)
Total Capital/Transfers/Debt		\$57,596.35	\$407,305.96	\$443,500.00	\$36,194.04	\$267,162.99	(\$140,142.97)
Total Expenses		\$243,635.61	\$959,100.79	\$1,709,735.45	\$750,634.66	\$739,031.35	(\$220,069.44)
Total Forestry Fund		(\$243,635.61)	(\$929,100.79)	(\$1,691,735.45)	\$762,634.66	(\$734,031.35)	(\$195,069.44)
<u>INSURANCE FUND</u>							
Expenses							
09.50.10.6110.00	INSURANCE	\$0.00	\$133,045.00	\$0.00	(\$133,045.00)	\$651.00	(\$132,394.00)
Total		\$0.00	\$133,045.00	\$0.00	(\$133,045.00)	\$651.00	(\$132,394.00)
Total Expenses		\$0.00	\$133,045.00	\$0.00	(\$133,045.00)	\$651.00	(\$132,394.00)
Total Insurance Fund		\$0.00	(\$133,045.00)	\$0.00	\$133,045.00	(\$651.00)	\$132,394.00

COURTS PLUS COUMMUNITY FITNESS

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
Revenues							
10.12.06.4010.00	ADMISSIONS	\$7,598.68	\$43,070.94	\$94,000.00	(\$50,929.06)	\$56,610.39	(\$13,539.45)
10.12.**.4060.**	CONCESSIONS	\$4,773.16	\$28,092.00	\$47,900.00	(\$19,808.00)	\$24,076.99	\$4,015.01
10.12.**.4220.**	MEMBERSHIP	\$101,026.49	\$629,035.21	\$1,333,000.00	(\$703,964.79)	\$634,173.30	(\$5,138.09)
10.12.**.4240.**	GUEST FEES	\$8,917.91	\$65,993.68	\$125,000.00	(\$59,006.32)	\$69,205.88	(\$3,212.20)
10.12.**.4260.**	COURT FEES	\$11,833.46	\$114,106.40	\$138,000.00	(\$23,893.60)	\$107,984.60	\$6,121.80
10.12.**.4265.**	LESSONS/PERSONAL TRAINING	\$29,656.76	\$262,074.35	\$488,000.00	(\$225,925.65)	\$289,444.79	(\$27,370.44)
10.12.**.4270.**	LEAGUE PLAY	\$6,105.00	\$37,022.25	\$48,300.00	(\$11,277.75)	\$15,099.00	\$21,923.25
10.12.03.4275.10	TOURNAMENTS	\$0.00	\$9,568.33	\$33,000.00	(\$23,431.67)	\$9,320.91	\$247.42
10.12.02.4280.00	LOCKER RENTAL	\$394.00	\$2,322.39	\$2,500.00	(\$177.61)	\$1,719.85	\$602.54
10.12.06.4282.00	TANNING	\$862.67	\$6,013.64	\$0.00	\$6,013.64	\$4,086.25	\$1,927.39
10.12.06.4300.00	BABYSITTING	\$2,545.16	\$13,973.32	\$27,000.00	(\$13,026.68)	\$15,350.52	(\$1,377.20)
10.12.**.4320.**	PROGRAM INCOME	\$9,167.00	\$49,398.50	\$70,000.00	(\$20,601.50)	\$35,354.50	\$14,044.00
10.12.**.4340.**	RENTAL FEES	\$9,456.78	\$77,454.78	\$130,000.00	(\$52,545.22)	\$89,392.25	(\$11,937.47)
10.12.02.4345.00	ADMINISTRATIVE FEES	\$1,100.00	\$5,650.00	\$13,500.00	(\$7,850.00)	\$6,750.00	(\$1,100.00)
10.12.**.4380.**	POP/VENDING MACHINES	\$4,291.50	\$31,715.45	\$65,000.00	(\$33,284.55)	\$34,657.69	(\$2,942.24)
10.12.20.4400.00	VENDING MACHINES	\$87.50	\$488.00	\$1,000.00	(\$512.00)	\$434.50	\$53.50
10.12.03.4670.00	SPONSORSHIP/DONATIONS	\$4,000.00	\$4,000.00	\$20,000.00	(\$16,000.00)	\$18,449.00	(\$14,449.00)
10.12.20.4672.00	ADVERTISING REVENUE	\$0.00	\$500.00	\$5,600.00	(\$5,100.00)	\$728.00	(\$228.00)
10.12.**.4700.**	MISCELLANEOUS REVENUE	\$960.23	\$1,469.19	\$1,000.00	\$469.19	\$2,039.99	(\$570.80)
Total Revenues		\$202,776.30	\$1,381,948.43	\$2,642,800.00	(\$1,260,851.57)	\$1,414,878.41	(\$32,929.98)
Expenses							
Personnel							
10.12.**.5100.**	FULL TIME COMPENSATION	\$52,104.94	\$307,046.92	\$734,123.13	\$427,076.21	\$326,655.23	\$19,608.31
10.12.**.5105.**	COMMISSION	\$3,729.64	\$47,258.67	\$79,000.00	\$31,741.33	\$40,192.25	(\$7,066.42)
10.12.**.5200.**	PART TIME COMPENSATION	\$32,868.79	\$193,687.74	\$473,550.00	\$279,862.26	\$178,622.51	(\$15,065.23)
10.12.**.5205.**	PART-TIME COMMISSIONS	\$5,700.14	\$39,523.53	\$70,000.00	\$30,476.47	\$42,216.25	\$2,692.72
10.12.20.5540.00	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$522.00
10.12.20.5545.00	BACKGROUND CHECK	\$182.00	\$1,527.00	\$2,500.00	\$973.00	\$1,119.00	(\$408.00)

Fargo Park District **Preliminary Income Statement** Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
Total Personnel		\$94,585.51	\$589,043.86	\$1,359,173.13	\$770,129.27	\$589,327.24	\$283.38
Operations							
10.12.**.6010.**	BANK FEES	\$5,450.25	\$39,305.30	\$85,000.00	\$45,694.70	\$39,394.61	\$89.31
10.12.02.6015.00	BAD DEBT EXPENSE	\$100.00	\$3,100.60	\$15,000.00	\$11,899.40	\$5,787.37	\$2,686.77
10.12.**.6030.**	PROMOTION/ADVERTISING	\$2,024.00	\$14,714.50	\$45,000.00	\$30,285.50	\$14,533.80	(\$180.70)
10.12.20.6050.00	MILEAGE	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$86.03	\$86.03
10.12.20.6070.00	COMPUTER SERVICE FEES	\$2,608.17	\$17,566.11	\$45,000.00	\$27,433.89	\$19,770.77	\$2,204.66
10.12.20.6090.00	RECURRING MAINTENANCE	\$7,622.67	\$79,306.74	\$120,000.00	\$40,693.26	\$49,075.13	(\$30,231.61)
10.12.**.6100.**	GENERAL SUPPLIES	\$3,133.37	\$36,614.78	\$67,000.00	\$30,385.22	\$26,119.36	(\$10,495.42)
10.12.20.6115.00	UNIFORMS	\$0.00	\$845.00	\$3,500.00	\$2,655.00	\$1,107.45	\$262.45
10.12.20.6125.00	SOLD ADVERTISING EXPENSES	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
10.12.20.6130.00	MEALS & MEETINGS	\$44.79	\$44.79	\$350.00	\$305.21	\$103.31	\$58.52
10.12.**.6140.**	MERCHANDISE RESALE	\$5,847.33	\$35,385.85	\$60,000.00	\$24,614.15	\$34,494.65	(\$891.20)
10.12.20.6150.00	OFFICE SUPPLIES	\$2.44	\$309.69	\$2,500.00	\$2,190.31	\$434.94	\$125.25
10.12.20.6170.00	PRINTING	\$205.22	\$1,244.41	\$3,500.00	\$2,255.59	\$1,416.66	\$172.25
10.12.20.6180.00	PURCHASED SERVICES	\$0.00	\$198.00	\$6,000.00	\$5,802.00	\$424.30	\$226.30
10.12.**.6200.**	PROGRAM/EVENT EXPENSES	\$1,219.19	\$15,821.07	\$48,000.00	\$32,178.93	\$16,248.80	\$427.73
10.12.**.6220.**	REC EXPENSES - YOUTH	\$1,034.59	\$9,498.79	\$14,000.00	\$4,501.21	\$6,540.28	(\$2,958.51)
10.12.04.6230.00	SALES TAX	\$0.00	\$1,038.85	\$2,500.00	\$1,461.15	\$1,247.14	\$208.29
10.12.20.6240.00	TELEPHONE/INTERNET	\$1,570.30	\$9,385.36	\$20,000.00	\$10,614.64	\$8,351.10	(\$1,034.26)
10.12.**.6245.**	PROFESSIONAL DEVELOPMENT	\$0.00	\$799.00	\$17,050.00	\$16,251.00	\$1,575.72	\$776.72
10.12.**.6250.**	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$570.11	\$570.11
10.12.20.6260.00	ELECTRIC	\$10,178.89	\$61,914.79	\$130,000.00	\$68,085.21	\$59,025.44	(\$2,889.35)
10.12.20.6270.00	GAS/OIL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
10.12.20.6280.00	HEAT	\$1,000.19	\$15,311.65	\$30,000.00	\$14,688.35	\$9,088.32	(\$6,223.33)
10.12.20.6320.00	WATER & CITY UTILITIES	\$1,075.37	\$6,454.15	\$13,500.00	\$7,045.85	\$6,314.78	(\$139.37)
10.12.**.6380.**	MISC EXPENSE	\$0.00	\$179.28	\$700.00	\$520.72	\$57.99	(\$121.29)
10.12.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$16,405.28	\$43,954.75	\$286,000.00	\$242,045.25	\$75,146.37	\$31,191.62
10.12.20.6480.00	POSTAGE	\$98.58	\$631.59	\$1,800.00	\$1,168.41	\$512.98	(\$118.61)

Fargo Park District **Preliminary Income Statement** Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
Total Operations		\$59,620.63	\$393,625.05	\$1,025,100.00	\$631,474.95	\$377,427.41	(\$16,197.64)
Capital/Transfer/Debt							
10.12.**.7020.**	SCHEDULED EQUIPMENT	\$7,655.00	\$15,305.00	\$35,000.00	\$19,695.00	\$24,140.94	\$8,835.94
10.12.**.7080.**	UNSCHEDULED EQUIPMENT	\$1,054.39	\$14,902.74	\$15,000.00	\$97.26	\$4,382.75	(\$10,519.99)
10.12.20.7910.00	INTEREST	\$0.00	\$0.00	\$16,769.00	\$16,769.00	\$0.00	\$0.00
10.12.20.7950.00	PRINCIPAL	\$0.00	\$0.00	\$228,368.00	\$228,368.00	\$0.00	\$0.00
Total Capital/Transfer/Debt		\$8,709.39	\$30,207.74	\$295,137.00	\$264,929.26	\$28,523.69	(\$1,684.05)
Total Expenses		\$162,915.53	\$1,012,876.65	\$2,679,410.13	\$1,666,533.48	\$995,278.34	(\$17,598.31)
Total Courts Plus Community Fitness		\$39,860.77	\$369,071.78	(\$36,610.13)	\$405,681.91	\$419,600.07	(\$50,528.29)
<u>RANSOM COUNTY TRANSPORTATION (15)</u>							
Revenues							
15.45.25.4010.10	ADMISSIONS	\$274.00	\$1,724.00	\$2,200.00	(\$476.00)	\$1,023.75	\$700.25
15.45.25.4660.00	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,721.75	(\$7,721.75)
15.45.25.4670.00	SPONSORSHIP/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	(\$120.00)
15.45.**.4860.**	MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$142,500.00	(\$142,500.00)	\$0.00	\$0.00
15.45.25.4875.00	ADDITIONAL LOCAL FUNDS	\$500.00	\$500.00	\$519.00	(\$19.00)	\$0.00	\$500.00
		\$774.00	\$2,224.00	\$145,219.00	(\$142,995.00)	\$8,865.50	(\$6,641.50)
Expenses							
Personnel							
15.45.**.5100.**	FULL TIME COMPENSATION	\$1,038.83	\$6,136.56	\$67,626.00	\$61,489.44	\$4,854.65	(\$1,281.91)
15.45.25.5200.00	PART TIME COMPENSATION	\$3,525.89	\$20,732.97	\$40,768.00	\$20,035.03	\$25,368.00	\$4,635.03
15.45.**.5520.**	WORKFORCE SAFETY COMPENSATION	\$0.00	\$279.00	\$950.00	\$671.00	\$118.00	(\$161.00)
15.45.25.5560.00	HEALTH INSURANCE	\$148.62	\$891.72	\$2,500.00	\$1,608.28	\$630.89	(\$260.83)
15.45.25.5585.00	PAYROLL TAXES	\$344.97	\$2,034.87	\$4,500.00	\$2,465.13	\$2,427.22	\$392.35
15.45.25.5610.00	DEFERRED COMPENSATION	\$26.38	\$170.84	\$700.00	\$529.16	\$233.13	\$62.29
Total Personnel		\$5,084.69	\$30,245.96	\$117,044.00	\$86,798.04	\$33,631.89	\$3,385.93

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
Operations							
15.45.25.6030.00	PROMOTION/ADVERTISING	\$50.00	\$222.85	\$500.00	\$277.15	\$300.00	\$77.15
15.45.25.6050.00	MILEAGE	\$0.00	\$0.00	\$500.00	\$500.00	\$190.50	\$190.50
15.45.25.6090.00	RECURRING MAINTENANCE	\$140.00	\$280.00	\$1,000.00	\$720.00	\$0.00	(\$280.00)
15.45.25.6100.00	GENERAL SUPPLIES	\$0.00	\$74.74	\$125.00	\$50.26	\$0.00	(\$74.74)
15.45.25.6110.00	INSURANCE	\$0.00	\$1,202.50	\$5,300.00	\$4,097.50	\$2,405.00	\$1,202.50
15.45.25.6115.00	UNIFORMS	\$0.00	\$0.00	\$100.00	\$100.00	\$130.95	\$130.95
15.45.25.6150.00	OFFICE SUPPLIES	\$0.00	\$0.00	\$250.00	\$250.00	\$1.78	\$1.78
15.45.25.6170.00	PRINTING	\$5.46	\$31.46	\$0.00	(\$31.46)	\$0.00	(\$31.46)
15.45.25.6175.01	RECRUITMENT	\$0.00	\$0.00	\$250.00	\$250.00	\$39.88	\$39.88
15.45.25.6240.00	TELEPHONE/INTERNET	\$57.69	\$355.59	\$750.00	\$394.41	\$586.29	\$230.70
15.45.25.6245.00	PROFESSIONAL DEVELOPMENT	\$183.10	\$183.10	\$0.00	(\$183.10)	\$0.00	(\$183.10)
15.45.25.6270.00	GAS/OIL	\$384.68	\$3,365.96	\$10,000.00	\$6,634.04	\$3,643.13	\$277.17
15.45.25.6290.00	UTILITIES - GENERAL	\$38.86	\$225.90	\$500.00	\$274.10	\$255.87	\$29.97
15.45.25.6350.00	RENT	\$250.00	\$1,000.00	\$1,900.00	\$900.00	\$1,000.00	\$0.00
15.45.25.6380.00	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.61	\$10.61
15.45.25.6410.00	REPAIR FACILITY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
15.45.25.6420.00	REPAIR MOBILE	\$69.59	\$4,097.23	\$7,000.00	\$2,902.77	\$1,992.25	(\$2,104.98)
Total Operations		\$1,179.38	\$11,039.33	\$28,175.00	\$17,135.67	\$10,906.26	(\$133.07)
Capital/Transfers/Debt							
15.45.25.7080.00	UNSCHEDULED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11.08	\$11.08
Total Capital/Transfers/Debt		\$0.00	\$0.00	\$0.00	\$0.00	\$11.08	\$11.08
Total Expenses		\$6,264.07	\$41,285.29	\$145,219.00	\$103,933.71	\$44,549.23	\$3,263.94
Total RANSOM COUNTY TRANSPORTATION (15)		(\$5,490.07)	(\$39,061.29)	\$0.00	(\$39,061.29)	(\$35,683.73)	(\$3,377.56)

RANSOM/SARGENT SENIORS FUND (16)

Revenues

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
16.45.**.4010.**	ADMISSIONS	\$8,633.00	\$50,974.07	\$101,500.00	(\$50,525.93)	\$54,449.38	(\$3,475.31)
16.45.25.4660.00	INSURANCE CLAIMS	\$0.00	\$1,232.14	\$0.00	\$1,232.14	\$0.00	\$1,232.14
16.45.20.4670.00	SPONSORSHIP/DONATIONS	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	\$0.00
16.45.25.4810.00	GENERAL MILL LEVY	\$0.00	\$0.00	\$69,500.00	(\$69,500.00)	\$0.00	\$0.00
16.45.20.4850.00	STATE REVENUE SHARING	\$2,159.17	\$15,514.76	\$24,000.00	(\$8,485.24)	\$13,834.89	\$1,679.87
16.45.20.4855.00	FEDERAL FUNDS	\$24,193.20	\$24,193.20	\$270,000.00	(\$245,806.80)	\$0.00	\$24,193.20
16.45.**.4860.**	MISCELLANEOUS REVENUES	\$0.00	\$11,318.67	\$152,500.00	(\$141,181.33)	\$13,572.40	(\$2,253.73)
16.45.**.4875.**	ADDITIONAL LOCAL FUNDS	\$0.00	\$40,470.00	\$198,654.65	(\$158,184.65)	\$0.00	\$40,470.00
		<u>\$34,985.37</u>	<u>\$143,702.84</u>	<u>\$816,254.65</u>	<u>(\$672,551.81)</u>	<u>\$81,856.67</u>	<u>\$61,846.17</u>

Expenses

Personnel

16.45.**.5100.**	FULL TIME COMPENSATION	\$19,140.23	\$112,790.54	\$306,032.65	\$193,242.11	\$108,131.84	(\$4,658.70)
16.45.**.5200.**	PART TIME COMPENSATION	\$13,403.08	\$79,945.40	\$104,771.00	\$24,825.60	\$68,821.58	(\$11,123.82)
16.45.**.5520.**	WORKFORCE SAFETY COMPENSATION	\$0.00	\$0.00	\$18,675.00	\$18,675.00	\$164.00	\$164.00
16.45.20.5540.00	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$862.56	\$862.56
16.45.**.5560.**	HEALTH INSURANCE	\$6,796.88	\$40,781.28	\$32,000.00	(\$8,781.28)	\$33,971.69	(\$6,809.59)
16.45.**.5585.**	PAYROLL TAXES	\$2,348.72	\$13,990.07	\$23,200.00	\$9,209.93	\$14,136.84	\$146.77
16.45.**.5610.**	DEFERRED COMPENSATION	\$424.41	\$2,740.81	\$9,100.00	\$6,359.19	\$4,487.76	\$1,746.95
Total Personnel		<u>\$42,113.32</u>	<u>\$250,248.10</u>	<u>\$493,778.65</u>	<u>\$243,530.55</u>	<u>\$230,576.27</u>	<u>(\$19,671.83)</u>

Operations

16.45.20.6010.01	BANK FEES	\$4.98	\$14.84	\$0.00	(\$14.84)	\$14.04	(\$0.80)
16.45.**.6030.**	PROMOTION/ADVERTISING	\$351.34	\$1,365.39	\$1,300.00	(\$65.39)	\$502.08	(\$863.31)
16.45.**.6050.**	MILEAGE	\$1,089.20	\$7,301.00	\$14,800.00	\$7,499.00	\$7,380.20	\$79.20
16.45.**.6070.**	COMPUTER SERVICE FEES	\$96.00	\$602.00	\$2,100.00	\$1,498.00	\$2,467.37	\$1,865.37
16.45.20.6085.00	VOLUNTEER RECOGNITION	\$0.00	\$554.01	\$0.00	(\$554.01)	\$181.53	(\$372.48)
16.45.**.6090.**	RECURRING MAINTENANCE	\$1,460.93	\$3,077.58	\$3,900.00	\$822.42	\$2,440.45	(\$637.13)
16.45.**.6100.**	GENERAL SUPPLIES	\$1,906.99	\$12,131.02	\$24,000.00	\$11,868.98	\$11,403.70	(\$727.32)
16.45.**.6105.**	CONGREGATE MEALS	\$15,592.24	\$92,963.34	\$158,000.00	\$65,036.66	\$86,464.92	(\$6,498.42)
16.45.25.6110.00	INSURANCE	\$0.00	\$903.00	\$1,850.00	\$947.00	\$884.00	(\$19.00)

Fargo Park District **Preliminary Income Statement** Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
16.45.**.6115.**	UNIFORMS	\$0.00	\$0.00	\$550.00	\$550.00	\$234.93	\$234.93
16.45.**.6150.**	OFFICE SUPPLIES	\$117.95	\$662.17	\$2,625.00	\$1,962.83	\$824.46	\$162.29
16.45.**.6170.**	PRINTING	\$505.74	\$2,830.03	\$6,625.00	\$3,794.97	\$3,259.28	\$429.25
16.45.**.6175.**	RECRUITMENT	(\$11.00)	\$147.00	\$3,725.00	\$3,578.00	\$1,531.11	\$1,384.11
16.45.20.6180.00	PURCHASED SERVICES	\$100.00	\$600.00	\$750.00	\$150.00	\$738.24	\$138.24
16.45.**.6200.**	PROGRAM/EVENT EXPENSES	\$0.00	\$122.60	\$0.00	(\$122.60)	\$0.00	(\$122.60)
16.45.**.6240.**	TELEPHONE/INTERNET	\$275.40	\$1,759.90	\$4,025.00	\$2,265.10	\$1,639.57	(\$120.33)
16.45.**.6245.**	PROFESSIONAL DEVELOPMENT	\$356.80	\$568.11	\$375.00	(\$193.11)	\$730.85	\$162.74
16.45.**.6270.**	GAS/OIL	\$754.91	\$4,457.63	\$8,000.00	\$3,542.37	\$3,310.41	(\$1,147.22)
16.45.20.6290.00	UTILITIES - GENERAL	\$86.13	\$610.78	\$1,300.00	\$689.22	\$589.50	(\$21.28)
16.45.20.6350.00	RENT	\$210.00	\$1,260.00	\$2,520.00	\$1,260.00	\$1,260.00	\$0.00
16.45.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$279.90	\$3,664.16	\$6,000.00	\$2,335.84	\$6,629.33	\$2,965.17
16.45.**.6420.**	REPAIR MOBILE	\$73.40	\$1,989.07	\$3,000.00	\$1,010.93	\$349.00	(\$1,640.07)
16.45.**.6480.**	POSTAGE	\$314.20	\$1,922.60	\$2,825.00	\$902.40	\$1,660.80	(\$261.80)
Total Operations		\$23,565.11	\$139,506.23	\$248,270.00	\$108,763.77	\$134,495.77	(\$5,010.46)
Capital/Transfers/Debt							
16.45.**.7080.**	UNSCHEDULED EQUIPMENT	\$0.00	\$40,770.00	\$74,206.00	\$33,436.00	\$8,174.09	(\$32,595.91)
Total Capital/Transfers/Debt		\$0.00	\$40,770.00	\$74,206.00	\$33,436.00	\$8,174.09	(\$32,595.91)
Total Expenses		\$65,678.43	\$430,524.33	\$816,254.65	\$385,730.32	\$373,246.13	(\$57,278.20)
Total RANSOM/SARGENT SENIORS FUND (16)		(\$30,693.06)	(\$286,821.49)	\$0.00	(\$286,821.49)	(\$291,389.46)	\$4,567.97
<u>STEELE COUNTY SENIORS FUND (17)</u>							
Revenues							
17.45.**.4010.**	ADMISSIONS	\$1,000.00	\$6,146.25	\$17,698.21	(\$11,551.96)	\$5,652.35	\$493.90
17.45.**.4810.**	GENERAL MILL LEVY	\$0.00	\$0.00	\$30,750.00	(\$30,750.00)	\$0.00	\$0.00
17.45.**.4855.**	FEDERAL FUNDS	\$2,688.13	\$88,556.13	\$41,879.46	\$46,676.67	\$0.00	\$88,556.13
17.45.**.4860.**	MISCELLANEOUS REVENUES	\$0.00	\$2,126.89	\$108,540.00	(\$106,413.11)	\$1,825.62	\$301.27
17.45.25.4875.00	ADDITIONAL LOCAL FUNDS	\$0.00	\$15,153.00	\$0.00	\$15,153.00	\$21,492.48	(\$6,339.48)

Fargo Park District **Preliminary Income Statement** Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
		\$3,688.13	\$111,982.27	\$198,867.67	(\$86,885.40)	\$28,970.45	\$83,011.82
Expenses							
Personnel							
17.45.**.5100.**	FULL TIME COMPENSATION	\$5,410.93	\$32,490.02	\$120,968.67	\$88,478.65	\$25,636.56	(\$6,853.46)
17.45.**.5200.**	PART TIME COMPENSATION	\$1,346.01	\$8,734.88	\$26,624.00	\$17,889.12	\$8,420.28	(\$314.60)
17.45.**.5520.**	WORKFORCE SAFETY COMPENSATION	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00	\$0.00
17.45.**.5560.**	HEALTH INSURANCE	\$942.12	\$5,652.72	\$6,250.00	\$597.28	\$6,356.63	\$703.91
17.45.**.5585.**	PAYROLL TAXES	\$522.69	\$3,206.85	\$4,275.00	\$1,068.15	\$2,870.83	(\$336.02)
17.45.**.5610.**	DEFERRED COMPENSATION	\$366.48	\$2,366.00	\$2,025.00	(\$341.00)	\$2,103.34	(\$262.66)
Total Personnel		\$8,588.23	\$52,450.47	\$160,567.67	\$108,117.20	\$45,387.64	(\$7,062.83)
Operations							
17.45.**.6030.**	PROMOTION/ADVERTISING	\$0.00	\$388.62	\$50.00	(\$338.62)	\$82.50	(\$306.12)
17.45.**.6050.**	MILEAGE	\$52.50	\$424.20	\$1,025.00	\$600.80	\$603.87	\$179.67
17.45.**.6090.**	RECURRING MAINTENANCE	\$0.00	\$252.00	\$200.00	(\$52.00)	\$0.00	(\$252.00)
17.45.**.6100.**	GENERAL SUPPLIES	\$12.64	\$751.53	\$3,225.00	\$2,473.47	\$527.87	(\$223.66)
17.45.**.6105.**	CONGREGATE MEALS	\$159.85	\$1,138.31	\$20,150.00	\$19,011.69	\$1,559.54	\$421.23
17.45.25.6110.00	INSURANCE	\$0.00	\$1,110.38	\$1,700.00	\$589.62	\$1,250.00	\$139.62
17.45.**.6115.**	UNIFORMS	\$0.00	\$0.00	\$300.00	\$300.00	\$50.00	\$50.00
17.45.**.6150.**	OFFICE SUPPLIES	\$0.00	\$0.00	\$150.00	\$150.00	\$206.65	\$206.65
17.45.**.6170.**	PRINTING	\$194.44	\$630.68	\$1,325.00	\$694.32	\$631.24	\$0.56
17.45.**.6175.**	RECRUITMENT	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
17.45.**.6240.**	TELEPHONE/INTERNET	\$161.25	\$957.03	\$1,625.00	\$667.97	\$812.55	(\$144.48)
17.45.**.6245.**	PROFESSIONAL DEVELOPMENT	\$269.95	\$329.33	\$175.00	(\$154.33)	\$15.00	(\$314.33)
17.45.**.6270.**	GAS/OIL	\$204.25	\$1,186.39	\$2,000.00	\$813.61	\$986.69	(\$199.70)
17.45.20.6290.00	UTILITIES - GENERAL	\$0.00	\$168.00	\$1,000.00	\$832.00	\$504.00	\$336.00
17.45.25.6350.00	RENT	\$160.00	\$960.00	\$2,000.00	\$1,040.00	\$968.00	\$8.00
17.45.**.6420.**	REPAIR MOBILE	\$0.00	\$487.00	\$2,100.00	\$1,613.00	\$43.76	(\$443.24)
17.45.**.6480.**	POSTAGE	\$62.29	\$367.22	\$475.00	\$107.78	\$314.88	(\$52.34)
Total Operations		\$1,277.17	\$9,150.69	\$38,300.00	\$29,149.31	\$8,556.55	(\$594.14)

Fargo Park District **Preliminary Income Statement** Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
Capital/Transfers/Debt							
17.45.25.7080.00	UNSCHEDULED EQUIPMENT	\$0.00	\$101,022.00	\$0.00	(\$101,022.00)	\$21,461.00	(\$79,561.00)
Total Capital/Transfers/Debt		\$0.00	\$101,022.00	\$0.00	(\$101,022.00)	\$21,461.00	(\$79,561.00)
Total Expenses		\$9,865.40	\$162,623.16	\$198,867.67	\$36,244.51	\$75,405.19	(\$87,217.97)
Total STEELE COUNTY SENIORS FUND		(\$6,177.27)	(\$50,640.89)	\$0.00	(\$50,640.89)	(\$46,434.74)	(\$4,206.15)
<u>RICHLAND COUNTY SENIORS (18)</u>							
Revenues							
18.45.**.4010.**	ADMISSIONS	\$7,462.23	\$49,074.99	\$109,700.00	(\$60,625.01)	\$49,869.00	(\$794.01)
18.45.25.4660.00	INSURANCE CLAIMS	\$0.00	\$773.00	\$0.00	\$773.00	\$0.00	\$773.00
18.45.25.4810.00	GENERAL MILL LEVY	\$0.00	\$0.00	\$46,500.00	(\$46,500.00)	\$0.00	\$0.00
18.45.20.4850.00	STATE REVENUE SHARING	\$1,055.16	\$10,209.65	\$23,500.00	(\$13,290.35)	\$16,579.03	(\$6,369.38)
18.45.**.4855.**	FEDERAL FUNDS	\$24,193.20	\$110,061.20	\$376,270.00	(\$266,208.80)	\$0.00	\$110,061.20
18.45.**.4860.**	MISCELLANEOUS REVENUES	\$0.00	\$11,318.67	\$226,500.00	(\$215,181.33)	\$12,598.38	(\$1,279.71)
18.45.**.4865.**	LOCAL MATCH	\$0.00	\$0.00	\$68,199.00	(\$68,199.00)	\$0.00	\$0.00
18.45.25.4875.00	ADDITIONAL LOCAL FUNDS	\$0.00	\$15,153.00	\$2,398.00	\$12,755.00	\$0.00	\$15,153.00
		\$32,710.59	\$196,590.51	\$853,067.00	(\$656,476.49)	\$79,046.41	\$117,544.10
Expenses							
Personnel							
18.45.**.5100.**	FULL TIME COMPENSATION	\$30,013.11	\$178,874.63	\$394,983.21	\$216,108.58	\$187,183.36	\$8,308.73
18.45.**.5200.**	PART TIME COMPENSATION	\$9,451.72	\$54,108.16	\$84,448.00	\$30,339.84	\$40,851.48	(\$13,256.68)
18.45.**.5520.**	WORKFORCE SAFETY COMPENSATION	\$61.00	\$183.00	\$610.00	\$427.00	\$261.00	\$78.00
18.45.**.5560.**	HEALTH INSURANCE	\$10,452.68	\$44,683.63	\$79,500.00	\$34,816.37	\$39,465.67	(\$5,217.96)
18.45.**.5585.**	PAYROLL TAXES	\$2,822.96	\$17,384.24	\$33,600.00	\$16,215.76	\$18,988.93	\$1,604.69
18.45.**.5610.**	DEFERRED COMPENSATION	\$1,691.20	\$11,706.59	\$12,800.00	\$1,093.41	\$9,805.95	(\$1,900.64)
Total Personnel		\$54,492.67	\$306,940.25	\$605,941.21	\$299,000.96	\$296,556.39	(\$10,383.86)
Operations							

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
18.45.20.6010.01	BANK FEES	\$7.35	\$17.65	\$0.00	(\$17.65)	\$0.00	(\$17.65)
18.45.**.6030.**	PROMOTION/ADVERTISING	\$542.65	\$3,344.98	\$3,100.00	(\$244.98)	\$1,692.00	(\$1,652.98)
18.45.**.6050.**	MILEAGE	\$1,433.60	\$4,859.40	\$4,350.00	(\$509.40)	\$2,290.64	(\$2,568.76)
18.45.**.6070.**	COMPUTER SERVICE FEES	\$133.00	\$798.00	\$4,150.00	\$3,352.00	\$7,394.00	\$6,596.00
18.45.**.6090.**	RECURRING MAINTENANCE	\$766.30	\$4,095.20	\$6,400.00	\$2,304.80	\$3,727.55	(\$367.65)
18.45.**.6100.**	GENERAL SUPPLIES	\$1,801.86	\$9,219.68	\$21,500.00	\$12,280.32	\$5,888.00	(\$3,331.68)
18.45.**.6105.**	CONGREGATE MEALS	\$13,822.95	\$86,340.67	\$167,000.00	\$80,659.33	\$84,917.73	(\$1,422.94)
18.45.**.6110.**	INSURANCE	\$0.00	\$1,860.88	\$5,650.00	\$3,789.12	\$2,894.00	\$1,033.12
18.45.**.6115.**	UNIFORMS	\$0.00	\$0.00	\$600.00	\$600.00	\$50.00	\$50.00
18.45.**.6150.**	OFFICE SUPPLIES	\$0.00	\$1,451.23	\$4,600.00	\$3,148.77	\$2,944.08	\$1,492.85
18.45.**.6170.**	PRINTING	\$182.10	\$671.81	\$700.00	\$28.19	\$325.73	(\$346.08)
18.45.**.6175.**	RECRUITMENT	\$0.00	\$149.88	\$500.00	\$350.12	\$243.24	\$93.36
18.45.**.6240.**	TELEPHONE/INTERNET	\$467.52	\$3,213.82	\$6,500.00	\$3,286.18	\$3,785.20	\$571.38
18.45.**.6245.**	PROFESSIONAL DEVELOPMENT	\$270.00	\$514.48	\$1,400.00	\$885.52	\$1,493.12	\$978.64
18.45.**.6270.**	GAS/OIL	\$1,025.27	\$6,099.44	\$9,500.00	\$3,400.56	\$4,920.75	(\$1,178.69)
18.45.25.6350.00	RENT	\$300.00	\$1,800.00	\$3,600.00	\$1,800.00	\$1,800.00	\$0.00
18.45.20.6410.00	REPAIR FACILITY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.50	\$1,172.50
18.45.**.6420.**	REPAIR MOBILE	\$1,167.53	\$5,401.89	\$6,000.00	\$598.11	\$3,932.08	(\$1,469.81)
18.45.**.6480.**	POSTAGE	\$0.00	\$380.17	\$1,575.80	\$1,195.63	\$748.00	\$367.83
Total Operations		\$21,920.13	\$130,219.18	\$247,125.80	\$116,906.62	\$130,218.62	(\$0.56)
Capital/Transfers/Debt							
18.45.**.7080.**	UNSCHEDULED EQUIPMENT	\$0.00	\$118,162.00	\$0.00	(\$118,162.00)	\$1,019.00	(\$117,143.00)
Total Capital/Transfers/Debt		\$0.00	\$118,162.00	\$0.00	(\$118,162.00)	\$1,019.00	(\$117,143.00)
Total Expenses		\$76,412.80	\$555,321.43	\$853,067.01	\$297,745.58	\$427,794.01	(\$127,527.42)
Total RICHLAND COUNTY SENIORS (18)		(\$43,702.21)	(\$358,730.92)	(\$0.01)	(\$358,730.91)	(\$348,747.60)	(\$9,983.32)

TRAILL COUNTY SENIORS (19)

Revenues

Fargo Park District **Preliminary Income Statement** Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
19.45.**.4010.**	ADMISSIONS	\$4,289.66	\$30,003.29	\$55,500.00	(\$25,496.71)	\$27,979.15	\$2,024.14
19.45.25.4660.00	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$727.95	(\$727.95)
19.45.**.4810.**	GENERAL MILL LEVY	\$0.00	\$0.00	\$64,433.00	(\$64,433.00)	\$0.00	\$0.00
19.45.20.4850.00	STATE REVENUE SHARING	\$0.00	\$1,006.31	\$3,700.00	(\$2,693.69)	\$1,879.02	(\$872.71)
19.45.20.4855.00	FEDERAL FUNDS	\$18,816.93	\$18,816.93	\$246,514.00	(\$227,697.07)	\$0.00	\$18,816.93
19.45.**.4860.**	MISCELLANEOUS REVENUES	\$0.00	\$7,545.78	\$154,715.00	(\$147,169.22)	\$9,372.94	(\$1,827.16)
19.45.**.4875.**	ADDITIONAL LOCAL FUNDS	\$218.20	\$218.20	\$200.00	\$18.20	\$21,716.25	(\$21,498.05)
		<u>\$23,324.79</u>	<u>\$57,590.51</u>	<u>\$525,062.00</u>	<u>(\$467,471.49)</u>	<u>\$61,675.31</u>	<u>(\$4,084.80)</u>
Expenses							
Personnel							
19.45.**.5100.**	FULL TIME COMPENSATION	\$14,181.35	\$84,319.39	\$194,234.22	\$109,914.83	\$67,202.49	(\$17,116.90)
19.45.**.5200.**	PART TIME COMPENSATION	\$6,643.13	\$41,357.78	\$92,612.00	\$51,254.22	\$51,583.92	\$10,226.14
19.45.**.5520.**	WORKFORCE SAFETY COMPENSATION	\$0.00	\$253.00	\$1,650.00	\$1,397.00	\$551.00	\$298.00
19.45.**.5560.**	HEALTH INSURANCE	\$1,846.04	\$11,076.24	\$35,700.00	\$24,623.76	\$15,422.71	\$4,346.47
19.45.**.5585.**	PAYROLL TAXES	\$1,598.44	\$9,681.28	\$16,700.00	\$7,018.72	\$9,785.18	\$103.90
19.45.**.5610.**	DEFERRED COMPENSATION	\$739.90	\$4,783.42	\$7,750.00	\$2,966.58	\$4,598.29	(\$185.13)
Total Personnel		<u>\$25,008.86</u>	<u>\$151,471.11</u>	<u>\$348,646.22</u>	<u>\$197,175.11</u>	<u>\$149,143.59</u>	<u>(\$2,327.52)</u>
Operations							
19.45.**.6030.**	PROMOTION/ADVERTISING	\$0.00	\$152.37	\$300.00	\$147.63	\$391.50	\$239.13
19.45.**.6050.**	MILEAGE	\$675.50	\$2,479.60	\$8,800.00	\$6,320.40	\$4,178.61	\$1,699.01
19.45.**.6070.**	COMPUTER SERVICE FEES	\$69.00	\$414.00	\$1,800.00	\$1,386.00	\$474.00	\$60.00
19.45.20.6085.00	VOLUNTEER RECOGNITION	\$0.00	\$11.81	\$0.00	(\$11.81)	\$0.00	(\$11.81)
19.45.**.6090.**	RECURRING MAINTENANCE	\$532.56	\$3,845.33	\$2,500.00	(\$1,345.33)	\$1,322.01	(\$2,523.32)
19.45.**.6100.**	GENERAL SUPPLIES	\$1,036.06	\$7,952.69	\$15,600.00	\$7,647.31	\$5,232.94	(\$2,719.75)
19.45.**.6105.**	CONGREGATE MEALS	\$15,432.56	\$76,004.24	\$106,000.00	\$29,995.76	\$59,349.20	(\$16,655.04)
19.45.**.6110.**	INSURANCE	\$0.00	\$896.00	\$3,600.00	\$2,704.00	\$1,984.00	\$1,088.00
19.45.**.6115.**	UNIFORMS	\$0.00	\$0.00	\$900.00	\$900.00	\$250.90	\$250.90
19.45.**.6150.**	OFFICE SUPPLIES	\$36.18	\$242.82	\$500.00	\$257.18	\$1,703.85	\$1,461.03
19.45.**.6170.**	PRINTING	\$191.10	\$1,498.31	\$3,800.00	\$2,301.69	\$1,834.81	\$336.50

Fargo Park District **Preliminary Income Statement** Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
19.45.**.6175.**	RECRUITMENT	\$0.00	\$304.85	\$2,600.00	\$2,295.15	\$573.23	\$268.38
19.45.**.6240.**	TELEPHONE/INTERNET	\$406.78	\$2,412.23	\$4,600.00	\$2,187.77	\$2,573.41	\$161.18
19.45.**.6245.**	PROFESSIONAL DEVELOPMENT	\$269.94	\$329.32	\$300.00	(\$29.32)	\$17.50	(\$311.82)
19.45.**.6270.**	GAS/OIL	\$610.50	\$4,177.22	\$6,000.00	\$1,822.78	\$2,622.83	(\$1,554.39)
19.45.20.6290.00	UTILITIES - GENERAL	\$84.00	\$156.00	\$650.00	\$494.00	\$258.00	\$102.00
19.45.**.6350.**	RENT	\$160.00	\$960.00	\$4,400.00	\$3,440.00	\$968.00	\$8.00
19.45.20.6410.00	REPAIR FACILITY & EQUIPMENT	\$0.00	\$3,555.84	\$2,500.00	(\$1,055.84)	\$244.40	(\$3,311.44)
19.45.**.6420.**	REPAIR MOBILE	\$68.19	\$910.86	\$4,744.00	\$3,833.14	\$1,481.73	\$570.87
19.45.**.6480.**	POSTAGE	\$383.92	\$1,291.93	\$1,821.78	\$529.85	\$929.28	(\$362.65)
Total Operations		\$19,956.29	\$107,595.42	\$171,415.78	\$63,820.36	\$86,390.20	(\$21,205.22)
Capital/Transfers/Debt							
19.45.**.7080.**	UNSCHEDULED EQUIPMENT	\$0.00	\$1,230.99	\$5,000.00	\$3,769.01	\$21,461.00	\$20,230.01
Total Capital/Transfers/Debt		\$0.00	\$1,230.99	\$5,000.00	\$3,769.01	\$21,461.00	\$20,230.01
Total Expenses							
		\$44,965.15	\$260,297.52	\$525,062.00	\$264,764.48	\$256,994.79	(\$3,302.73)
Total TRAILL COUNTY SENIORS (19)		(\$21,640.36)	(\$202,707.01)	\$0.00	(\$202,707.01)	(\$195,319.48)	(\$7,387.53)
<u>CASS COUNTY SENIOR PROGRAMS (20)</u>							
Revenues							
20.45.**.4010.**	ADMISSIONS	\$48,243.67	\$281,359.11	\$570,000.00	(\$288,640.89)	\$254,450.10	\$26,909.01
20.45.20.4011.00	PROJECT INCOME - PACE	\$0.00	\$0.00	\$2,900.00	(\$2,900.00)	(\$459.50)	\$459.50
20.45.20.4200.00	LESSONS	\$101.19	\$101.19	\$0.00	\$101.19	\$0.00	\$101.19
20.45.**.4340.**	RENTAL FEES	\$1,481.02	\$6,961.12	\$13,800.00	(\$6,838.88)	\$7,878.20	(\$917.08)
20.45.10.4440.00	INVESTMENT INCOME	\$0.00	\$82,065.98	\$0.00	\$82,065.98	\$0.00	\$82,065.98
20.45.25.4660.00	INSURANCE CLAIMS	\$0.00	\$1,569.00	\$0.00	\$1,569.00	\$30,491.12	(\$28,922.12)
20.45.20.4670.00	SPONSORSHIP/DONATIONS	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00
20.45.25.4675.03	FOUNDATION DONATIONS	\$0.00	\$20,235.00	\$11,000.00	\$9,235.00	\$0.00	\$20,235.00
20.45.10.4700.00	MISCELLANEOUS REVENUE	\$0.00	\$3,677.09	\$0.00	\$3,677.09	\$0.00	\$3,677.09
20.45.**.4810.**	GENERAL MILL LEVY	\$0.00	\$2,000,000.00	\$1,973,872.00	\$26,128.00	\$2,000,000.00	\$0.00

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
20.45.20.4855.00	FEDERAL FUNDS	\$198,921.82	\$976,970.81	\$1,545,428.00	(\$568,457.19)	\$1,427,358.08	(\$450,387.27)
20.45.**.4860.**	MISCELLANEOUS REVENUES	\$0.00	\$193,733.99	\$139,450.00	\$54,283.99	\$407,715.66	(\$213,981.67)
20.45.20.4875.00	ADDITIONAL LOCAL FUNDS	\$0.00	\$0.00	\$280,185.00	(\$280,185.00)	\$0.00	\$0.00
		<u>\$248,747.70</u>	<u>\$3,566,673.29</u>	<u>\$4,539,635.00</u>	<u>(\$972,961.71)</u>	<u>\$4,127,433.66</u>	<u>(\$560,760.37)</u>

Expenses

Personnel

20.45.**.5100.**	FULL TIME COMPENSATION	\$77,905.87	\$446,800.51	\$994,622.39	\$547,821.88	\$431,526.97	(\$15,273.54)
20.45.**.5200.**	PART TIME COMPENSATION	\$44,604.19	\$277,834.21	\$538,855.00	\$261,020.79	\$258,629.04	(\$19,205.17)
20.45.**.5520.**	WORKFORCE SAFETY COMPENSATION	\$96.00	\$916.00	\$9,225.00	\$8,309.00	\$2,956.00	\$2,040.00
20.45.20.5540.00	UNEMPLOYMENT	\$0.00	\$5.42	\$0.00	(\$5.42)	\$0.00	(\$5.42)
20.45.10.5545.00	BACKGROUND CHECK	\$1,133.50	\$5,522.50	\$0.00	(\$5,522.50)	\$5,246.50	(\$276.00)
20.45.**.5560.**	HEALTH INSURANCE	\$17,146.92	\$99,667.76	\$174,000.00	\$74,332.24	\$100,745.17	\$1,077.41
20.45.10.5562.00	LONG TERM DISABILITY	\$586.94	\$3,447.25	\$0.00	(\$3,447.25)	\$2,995.87	(\$451.38)
20.45.**.5585.**	PAYROLL TAXES	\$9,295.41	\$55,209.06	\$109,500.00	\$54,290.94	\$57,949.19	\$2,740.13
20.45.**.5610.**	DEFERRED COMPENSATION	\$4,997.84	\$30,618.54	\$53,000.00	\$22,381.46	\$26,944.27	(\$3,674.27)
Total Personnel		<u>\$155,766.67</u>	<u>\$920,021.25</u>	<u>\$1,879,202.39</u>	<u>\$959,181.14</u>	<u>\$886,993.01</u>	<u>(\$33,028.24)</u>

Operations

20.45.**.6010.**	BANK FEES	\$140.31	\$1,324.21	\$1,650.00	\$325.79	\$1,221.63	(\$102.58)
20.45.**.6020.**	ACCOUNTING FEES/AUDIT	\$1,527.15	\$18,714.20	\$29,950.00	\$11,235.80	\$18,012.90	(\$701.30)
20.45.**.6030.**	PROMOTION/ADVERTISING	\$2,896.88	\$9,238.81	\$19,350.00	\$10,111.19	\$9,213.66	(\$25.15)
20.45.**.6050.**	MILEAGE	\$1,878.10	\$12,536.30	\$22,900.00	\$10,363.70	\$10,192.29	(\$2,344.01)
20.45.**.6070.**	COMPUTER SERVICE FEES	\$919.50	\$7,240.20	\$21,900.00	\$14,659.80	\$21,344.14	\$14,103.94
20.45.20.6085.00	VOLUNTEER RECOGNITION	\$0.00	\$1,375.00	\$5,000.00	\$3,625.00	\$228.46	(\$1,146.54)
20.45.**.6090.**	RECURRING MAINTENANCE	\$613.29	\$23,887.28	\$47,000.00	\$23,112.72	\$24,074.26	\$186.98
20.45.**.6100.**	GENERAL SUPPLIES	\$2,493.08	\$17,629.42	\$95,800.00	\$78,170.58	\$13,032.50	(\$4,596.92)
20.45.**.6105.**	CONGREGATE MEALS	\$130,375.36	\$787,585.40	\$1,490,916.00	\$703,330.60	\$707,043.35	(\$80,542.05)
20.45.**.6110.**	INSURANCE	\$0.00	\$6,651.93	\$25,300.00	\$18,648.07	\$12,124.00	\$5,472.07
20.45.**.6115.**	UNIFORMS	\$44.60	\$98.58	\$5,200.00	\$5,101.42	\$1,373.54	\$1,274.96
20.45.**.6130.**	MEALS & MEETINGS	\$0.00	\$1,100.83	\$850.00	(\$250.83)	\$353.94	(\$746.89)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
20.45.**.6150.**	OFFICE SUPPLIES	\$197.55	\$2,489.43	\$10,850.00	\$8,360.57	\$6,179.20	\$3,689.77
20.45.**.6170.**	PRINTING	\$2,041.99	\$5,905.67	\$13,950.00	\$8,044.33	\$5,732.00	(\$173.67)
20.45.**.6175.**	RECRUITMENT	\$49.06	\$258.39	\$750.00	\$491.61	\$216.00	(\$42.39)
20.45.20.6180.00	PURCHASED SERVICES	\$0.00	\$2,500.00	\$500.00	(\$2,000.00)	\$0.00	(\$2,500.00)
20.45.**.6185.**	MEMBERSHIPS	\$129.00	\$1,129.00	\$3,850.00	\$2,721.00	\$1,074.00	(\$55.00)
20.45.**.6200.**	PROGRAM/EVENT EXPENSES	\$292.38	\$1,190.33	\$600.00	(\$590.33)	\$492.27	(\$698.06)
20.45.**.6240.**	TELEPHONE/INTERNET	\$2,215.30	\$9,310.27	\$14,600.00	\$5,289.73	\$10,005.52	\$695.25
20.45.**.6245.**	PROFESSIONAL DEVELOPMENT	\$0.00	\$2,179.36	\$1,750.00	(\$429.36)	\$7,783.38	\$5,604.02
20.45.**.6270.**	GAS/OIL	\$3,634.29	\$21,682.42	\$61,290.00	\$39,607.58	\$25,712.14	\$4,029.72
20.45.**.6290.**	UTILITIES - GENERAL	\$1,665.31	\$13,418.85	\$40,350.00	\$26,931.15	\$6,996.83	(\$6,422.02)
20.45.20.6350.00	RENT	\$6,202.50	\$40,609.61	\$60,000.00	\$19,390.39	\$27,248.12	(\$13,361.49)
20.45.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$887.10	\$7,855.95	\$27,025.00	\$19,169.05	\$2,142.84	(\$5,713.11)
20.45.**.6420.**	REPAIR MOBILE	\$2,188.38	\$20,760.88	\$38,000.00	\$17,239.12	\$33,492.08	\$12,731.20
20.45.**.6480.**	POSTAGE	\$1,438.38	\$12,341.00	\$21,101.63	\$8,760.63	\$11,768.19	(\$572.81)
Total Operations		\$161,829.51	\$1,029,013.32	\$2,060,432.63	\$1,031,419.31	\$957,057.24	(\$71,956.08)
Capital/Transfers/Debt							
20.45.**.7080.**	UNSCHEDULED EQUIPMENT	\$8,250.14	\$51,076.23	\$200,000.00	\$148,923.77	\$45,142.65	(\$5,933.58)
20.45.20.7620.00	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
Total Capital/Transfers/Debt		\$8,250.14	\$51,076.23	\$600,000.00	\$548,923.77	\$45,142.65	(\$5,933.58)
Total Expenses		\$325,846.32	\$2,000,110.80	\$4,539,635.02	\$2,539,524.22	\$1,889,192.90	(\$110,917.90)
Total CASS COUNTY SENIOR PROGRAMS (20)		(\$77,098.62)	\$1,566,562.49	(\$0.02)	\$1,566,562.51	\$2,238,240.76	(\$671,678.27)
CASS COUNTY TRANSIT FUND (21)							
Revenues							
21.45.25.4010.10	ADMISSIONS	\$89.00	\$437.00	\$1,800.00	(\$1,363.00)	\$828.00	(\$391.00)
21.45.25.4810.00	GENERAL MILL LEVY	\$0.00	\$0.00	\$26,128.00	(\$26,128.00)	\$0.00	\$0.00
21.45.**.4860.**	MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$78,130.00	(\$78,130.00)	\$0.00	\$0.00
		\$89.00	\$437.00	\$106,058.00	(\$105,621.00)	\$828.00	(\$391.00)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
Expenses							
Personnel							
21.45.**.5100.**	FULL TIME COMPENSATION	\$673.32	\$3,698.34	\$64,565.62	\$60,867.28	\$3,241.19	(\$457.15)
21.45.25.5200.00	PART TIME COMPENSATION	\$791.44	\$4,165.11	\$13,100.00	\$8,934.89	\$8,080.00	\$3,914.89
21.45.25.5520.00	WORKFORCE SAFETY COMPENSATION	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00
21.45.25.5560.00	HEALTH INSURANCE	\$111.50	\$606.04	\$1,700.00	\$1,093.96	\$816.88	\$210.84
21.45.25.5585.00	PAYROLL TAXES	\$111.66	\$601.03	\$1,700.00	\$1,098.97	\$881.76	\$280.73
21.45.25.5610.00	DEFERRED COMPENSATION	\$37.26	\$213.09	\$600.00	\$386.91	\$240.15	\$27.06
Total Personnel		\$1,725.18	\$9,283.61	\$81,840.62	\$72,557.01	\$13,259.98	\$3,976.37
Operations							
21.45.25.6020.00	ACCOUNTING FEES/AUDIT	\$40.95	\$245.70	\$500.00	\$254.30	\$245.70	\$0.00
21.45.25.6030.00	PROMOTION/ADVERTISING	\$220.00	\$799.35	\$2,800.00	\$2,000.65	\$1,650.00	\$850.65
21.45.25.6050.00	MILEAGE	\$0.00	\$0.00	\$150.00	\$150.00	\$61.98	\$61.98
21.45.25.6070.00	COMPUTER SERVICE FEES	\$0.00	\$11.40	\$1,000.00	\$988.60	\$83.20	\$71.80
21.45.25.6110.00	INSURANCE	\$0.00	\$1,141.75	\$2,800.00	\$1,658.25	\$1,478.00	\$336.25
21.45.25.6115.00	UNIFORMS	\$0.00	\$0.00	\$100.00	\$100.00	\$49.98	\$49.98
21.45.25.6130.00	MEALS & MEETINGS	\$0.00	\$15.80	\$0.00	(\$15.80)	\$0.00	(\$15.80)
21.45.25.6170.00	PRINTING	\$0.00	\$0.00	\$50.38	\$50.38	\$16.95	\$16.95
21.45.25.6240.00	TELEPHONE/INTERNET	\$64.12	\$422.98	\$900.00	\$477.02	\$433.22	\$10.24
21.45.25.6245.00	PROFESSIONAL DEVELOPMENT	\$269.94	\$369.32	\$600.00	\$230.68	\$0.00	(\$369.32)
21.45.25.6270.00	GAS/OIL	\$127.34	\$757.83	\$5,917.00	\$5,159.17	\$1,601.92	\$844.09
21.45.25.6350.00	RENT	\$340.88	\$2,045.28	\$3,400.00	\$1,354.72	\$1,668.30	(\$376.98)
21.45.25.6420.00	REPAIR MOBILE	\$27.50	\$1,622.19	\$6,000.00	\$4,377.81	\$1,022.97	(\$599.22)
Total Operations		\$1,090.73	\$7,431.60	\$24,217.38	\$16,785.78	\$8,312.22	\$880.62
Total Expenses		\$2,815.91	\$16,715.21	\$106,058.00	\$89,342.79	\$21,572.20	\$4,856.99
Total CASS COUNTY TRANSIT FUND (21)		(\$2,726.91)	(\$16,278.21)	\$0.00	(\$16,278.21)	(\$20,744.20)	\$4,465.99

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
<u>METRO SENIOR RIDE SERVICE - MN (22)</u>							
Revenues							
22.45.25.4010.10	ADMISSIONS	\$1,989.00	\$12,818.00	\$25,500.00	(\$12,682.00)	\$12,100.04	\$717.96
22.45.25.4660.00	INSURANCE CLAIMS	\$0.00	\$524.84	\$0.00	\$524.84	\$0.00	\$524.84
22.45.25.4860.40	MISCELLANEOUS REVENUES	\$12,843.15	\$60,497.74	\$177,551.00	(\$117,053.26)	\$54,286.32	\$6,211.42
		<u>\$14,832.15</u>	<u>\$73,840.58</u>	<u>\$203,051.00</u>	<u>(\$129,210.42)</u>	<u>\$66,386.36</u>	<u>\$7,454.22</u>
Expenses							
Personnel							
22.45.**.5100.**	FULL TIME COMPENSATION	\$2,723.19	\$13,200.96	\$37,600.68	\$24,399.72	\$10,007.48	(\$3,193.48)
22.45.25.5200.00	PART TIME COMPENSATION	\$8,123.78	\$48,026.74	\$108,840.00	\$60,813.26	\$44,413.14	(\$3,613.60)
22.45.**.5520.**	WORKFORCE SAFETY COMPENSATION	\$0.00	\$157.00	\$1,200.00	\$1,043.00	\$223.00	\$66.00
22.45.25.5560.00	HEALTH INSURANCE	\$410.78	\$1,803.08	\$5,000.00	\$3,196.92	\$2,583.95	\$780.87
22.45.25.5585.00	PAYROLL TAXES	\$826.23	\$4,671.79	\$8,700.00	\$4,028.21	\$4,157.38	(\$514.41)
22.45.25.5610.00	DEFERRED COMPENSATION	\$140.41	\$619.91	\$900.00	\$280.09	\$304.81	(\$315.10)
Total Personnel		<u>\$12,224.39</u>	<u>\$68,479.48</u>	<u>\$162,240.68</u>	<u>\$93,761.20</u>	<u>\$61,689.76</u>	<u>(\$6,789.72)</u>
Operations							
22.45.25.6010.01	BANK FEES	\$18.43	\$108.68	\$0.00	(\$108.68)	\$61.14	(\$47.54)
22.45.25.6020.00	ACCOUNTING FEES/AUDIT	\$81.90	\$491.40	\$1,000.00	\$508.60	\$491.40	\$0.00
22.45.25.6030.00	PROMOTION/ADVERTISING	\$109.25	\$630.75	\$1,200.00	\$569.25	\$342.98	(\$287.77)
22.45.25.6050.00	MILEAGE	\$0.00	\$0.00	\$200.00	\$200.00	\$61.98	\$61.98
22.45.25.6070.00	COMPUTER SERVICE FEES	\$0.00	\$22.80	\$2,000.00	\$1,977.20	\$166.40	\$143.60
22.45.25.6100.00	GENERAL SUPPLIES	\$0.00	\$25.48	\$0.00	(\$25.48)	\$115.19	\$89.71
22.45.25.6110.00	INSURANCE	\$0.00	\$1,619.50	\$6,500.00	\$4,880.50	\$3,239.00	\$1,619.50
22.45.25.6115.00	UNIFORMS	\$0.00	\$0.00	\$300.00	\$300.00	\$149.94	\$149.94
22.45.25.6170.00	PRINTING	\$0.00	\$29.95	\$200.00	\$170.05	\$0.00	(\$29.95)
22.45.25.6185.00	MEMBERSHIPS	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
22.45.25.6240.00	TELEPHONE/INTERNET	\$51.33	\$384.41	\$1,000.00	\$615.59	\$408.66	\$24.25
22.45.25.6245.00	PROFESSIONAL DEVELOPMENT	\$0.00	\$310.46	\$125.00	(\$185.46)	\$0.00	(\$310.46)
22.45.25.6270.00	GAS/OIL	\$1,090.50	\$6,358.16	\$16,500.00	\$10,141.84	\$7,574.84	\$1,216.68

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 06/30/2025	Actual YTD 06/30/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 06/30/2024	Variance to Last Year YTD
22.45.25.6350.00	RENT	\$532.11	\$3,192.66	\$6,385.00	\$3,192.34	\$3,336.60	\$143.94
22.45.25.6420.00	REPAIR MOBILE	\$22.00	\$4,327.76	\$5,000.32	\$672.56	\$4,704.03	\$376.27
Total Operations		\$1,905.52	\$17,502.01	\$40,810.32	\$23,308.31	\$20,652.16	\$3,150.15
Total Expenses		\$14,129.91	\$85,981.49	\$203,051.00	\$117,069.51	\$82,341.92	(\$3,639.57)
Total METRO SENIOR RIDE SERVICE - MN (22)		\$702.24	(\$12,140.91)	\$0.00	(\$12,140.91)	(\$15,955.56)	\$3,814.65