



Planning Committee Meeting
Wednesday, March 18, 2026; 8:15 a.m.
Fargo Parks Sports Center
Lindenwood Conference Room
6100 38th Street S, Fargo

AGENDA

1. Consideration of Longfellow Park Building Siding Project Bids; Dave Bietz, presenter
2. Consideration of South Maintenance Shop Drainage Improvement Project Bids; Dave Bietz, presenter
3. Consideration of 2026 Playground Replacement Project Bids; Tyler Kirchner & Casandra Doll, presenters
4. Discussion on Orchard Glen Road; Dave Bietz, presenter
5. Review Preliminary Year End; Broc Lietz and Luke Evenson, presenters
6. Update on Sports Center Lease Agreement Amendment Discussions with Sanford Health; Susan Faus, Dave Bietz and Kali Mork, presenters
7. Other

Next Governance Committee Meeting: March 25, 2026; 8:15 a.m.

Next Park Board Meeting: April 14, 2026; 5:30 p.m.

Next Planning Committee Meeting: April 15, 2026; 8:15 a.m.

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

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



MEMORANDUM

DATE: March 18, 2026

TO: Fargo Park Board Committee Members

FROM: Tony Schmitt, Park Director

RE: Agenda Item No. 1 - Consideration of Longfellow Park Building Siding Improvement Project Bids

Bids for the Longfellow Park Building Siding Improvement Project were received and publicly opened on Wednesday, March 4, 2026, at 1:30 p.m., at the North Maintenance Shop. Attached to this memo is the bid tabulation.

We received bids from Lemke Exteriors in the amount of \$46,010 and Zulauf Construction in the amount of \$36,500. Two additional bids were received for the project, but they were rejected due to not following the bid requirements for the project. After reviewing the bid information, staff recommends awarding the bid to Zulauf Construction in the amount of \$37,500. The bid met all specifications, is the lowest bid, and is within the budgeted amount of \$60,000 for this project.

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

If you should have any questions, please feel free to contact 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

Fargo Park District

Longfellow Park Warming House Siding

Improvement Project

Bid Opening: 1:30 PM, Wednesday, March 04, 2026

North Maintenance Shop Conference Room

<u>BIDDER</u>	<u>TOTAL BID PRICE</u>	<u>ESTIMATED INSTALL DATE</u>
LEMKE EXTERIORS	\$46,010.00	-----
ZULAUF CONSTRUCTION	\$36,500.00	AUGUST 01, 2026



MEMORANDUM

DATE: March 18, 2026

TO: Fargo Park Board Committee Members

FROM: Tony Schmitt, Park Director

RE: Agenda Item No. 2 - Consideration of South Maintenance Shop
Drainage Improvement Project Bids

Bids for the South Maintenance Shop Drainage Improvement Project were received and publicly opened on Wednesday, March 4, 2026, at 1:00 p.m., at the North Maintenance Shop. Attached to this memo is the bid tabulation.

We received bids from Opp Construction in the amount of \$60,900, Tunheim Construction in the amount of \$54,000, and Western Excavation in the amount of \$37,708. Bid total amounts include the base bid plus the alternate bid. After reviewing the bid information, staff recommends awarding the bid to Western Excavation in the amount of \$37,708. The bid met all specifications, is the lowest bid, and is within the budgeted amount of \$40,000 for this project.

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

If you should have any questions, please feel free to contact 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

Fargo Park District

South Park Maintenance Shop Drainage Improvement

Bid Opening: 1:00 PM, Wednesday, March 04, 2026

North Maintenance Shop Conference Room

<u>BIDDER</u>	<u>BASE BID</u>	<u>ALTERNATE BID</u>	<u>TOTAL BID PRICE</u>
WESTERN EXCAVATION	\$16,000.00	\$21,708.00	\$37,708.00
OPP CONSTRUCTION	\$34,600.00	\$26,300.00	\$60,900.00
TUNHEIM CONSTRUCTION	\$27,300.00	\$26,700.00	\$54,000.00



MEMORANDUM

DATE: March 18, 2026

TO: Fargo Park Board Committee Members

FROM: Tyler Kirchner and Kenna Krchnavy

RE: Agenda Item No. 3 - Consideration of 2026 Playground Replacement Project Bids

Bids for the 2026 Playground Replacement Projects were received and opened February 12, 2026, at 2:20 P.M., at the office of MBN Engineering. The Fargo Park District received five (5) and publicly opened five (5) bids on Anderson/Tharaldson Complex Playground, Pointes West Playground and Milwaukee Trail South Adventure Course. After evaluation of bids, all five (5) bids met requirements for Anderson/Tharaldson Complex Playground, all five (5) bids met requirements for Pointes West Playground, but only one (1) bid met requirements for Milwaukee Trail South Adventure Course.

Community Engagement was conducted to gather public input on preferred playground designs for the Anderson/Tharaldson Complex Playground, Pointe West Playground, and Milwaukee Trail South Adventure Course. The engagement process was open from February 19 through March 8, 2026, and invited residents to review proposed playground concepts and provide feedback through an online survey via Social Pinpoint.

To ensure relevant community awareness, the survey was promoted through multiple outreach channels including ground signage at park locations, neighborhood-targeted postcards, TV sliders, posters, organic and boosted social media content, and organic LinkedIn content.

Survey responses were weighted to prioritize feedback from individuals most likely to use the parks, with three points assigned to park neighborhood residents, two points assigned to Fargo residents, and one point assigned to respondents selecting "other" or indicating they do not live in Fargo. Staff reviewed the weighted results to identify preferred design concepts for each location, which were incorporated into the final design proposals included in the bid process and informed the staff's recommendation.

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

Upon review of the qualifications, bids and community engagement, staff recommends awarding Anderson/Tharaldson Complex Playground to Dakota Playground for \$350,000.00, Pointe West Playground to American Fence for \$188,537.00, and Milwaukee Trail South Adventure Course to Webber Recreational for \$200,000.00.

Attached to this memo is the Qualification Requirements Matrix, Bid Tab, Community Engagement Results as well as design proposals received.

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

Thank you.



Fargo Park District 2026 Playground Improvements

MBN Project # 25-241

Qualification Requirements: Tharaldson

Contractor	Dakota Playscapes	American Fence	My Turn Playsystems	Dakota Playground	Webber
Compliance w/ current ADA, ASTM, IPEMA, and CPSG.	✓	✓	✓	✓	✓
Component name(s) and part number(s).	✓	✓	✓	✓	✓
5" O.D. Aluminum or Steel support posts for all composite structures and swings.	✓	✓	✓	✓	✓
Crawl tunnels and tunnel slides shall be a minimum of 30" diameter.	✓	✓	✓	✓	✓
Inclusive and accessible features.	✓	✓	✓	✓	✓
Fall heights and applicable safety fall zones.	✓	✓	✓	✓	✓
Hardware shall be tamper-resistant stainless steel.	✓	✓	✓	✓	✓
Meet Requirements:	✓	✓	✓	✓	✓



Fargo Park District 2026 Playground Improvements

MBN Project # 25-241

Qualification Requirements: Pointe West

Contractor	Dakota Playscapes	American Fence	My Turn Playsystems	Dakota Playground	Webber
Compliance w/ current ADA, ASTM, IPEMA, and CPSG.	✓	✓	✓	✓	✓
Component name(s) and part number(s).	✓	✓	✓	✓	✓
5" O.D. Aluminum or Steel support posts for all composite structures and swings.	✓	✓	✓	✓	✓
Inclusive and accessible features.	✓	✓	✓	✓	✓
Hardware shall be tamper-resistant stainless steel.	✓	✓	✓	✓	✓
Meet Requirements:	✓	✓	✓	✓	✓



Fargo Park District 2026 Playground Improvements

MBN Project # 25-241

Qualification Requirements: Milwaukee South

Contractor	Dakota Playscapes	American Fence	My Turn Playsystems	Dakota Playground	Webber
Compliance w/ current ADA, ASTM, IPEMA, and CPSG.	✓	✓	✓	✓	✓
Component name(s) and part number(s).	✓	✓	✓	✓	✓
5" O.D. Aluminum or Steel support posts for all composite structures and swings.	✓	✓	✓	✓	✓
Inclusive and accessible features.	X	X	X	X	✓
Fall heights and applicable safety fall zones.	✓	✓	X	✓	✓
Hardware shall be tamper-resistant stainless steel.	✓	✓	X	✓	✓
Meet Requirements:	X	X	X	X	✓

2026 Playground Improvements (#10019784)

Owner: The Park Distric of the City of Fargo

Solicitor: MBN Engineering, Inc.

02/12/20026 02:20 PM CST

Line Item	Item Code	Item Description	UofM	Quantity	Engineer Estimate		Dakota Playscapes		American Fence		My Turn Playsystems		Dakota Fence		Webber	
					Unit Price	Extension										
1	1	Milwaukee South Improvements	LS	1	\$200,000.00	\$200,000.00	\$169,128.00	\$169,128.00	\$196,207.00	\$196,207.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
2	2	Tharaldson Improvements	LS	1	\$350,000.00	\$350,000.00	\$272,923.00	\$272,923.00	\$335,875.00	\$335,875.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00
3	3	Pointe West Improvements	LS	1	\$200,000.00	\$200,000.00	\$173,487.00	\$173,487.00	\$188,537.00	\$188,537.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
					\$750,000.00		\$615,538.00		\$720,619.00		\$750,000.00		\$750,000.00		\$750,000.00	

ANDERSON THARALDSON PLAYGROUND DESIGN COMMUNITY ENGAGEMENT 2026

Title/Question: Anderson/Tharaldson Playground Replacement Survey
Tool Type: Form
Activity ID: 27
Report Date Range: 19 Feb 2026 - 9 Mar 2026
Date Exported: 3/9/2026 9:40
Exported By: KKrchnavy

Key	PTS
Anderson Tharaldson Design Option One = MyTurn / Burke	104
Anderson Tharaldson Design Option Two = American Fence / Henderson	53
Anderson Tharaldson Design Option Three = Dakota Fence / Landscape Structures	232
Anderson Tharaldson Design Option Four = Webber / Miracle	25
Anderson Tharaldson Design Option Five = Dakota Playscapes / Playcraft Systems	86

Weighting Legend
Anderson Park Residents: 3pts
Fargo Respondants: 2pts
Non-Resident Respondants: 1pt

Final Results
Winner: Dakota Fence
2nd Place: MyTurn
3rd Place: Dakota Playscapes
4th Place: American Fence
5th Place: Webber

Quick Note:
 Non-Residents = "I don't live in Fargo" & "Other"

Contribution ID	Date Submitted	Choose your favorite playground design	What did you like most about your choices?	What neighborhood do you live in?	Source	Language
5333	Mar 09, 2026, 04:51 AM	Anderson Tharaldson Design Option Three	Baseball feature on it	Urban Plains	Direct	English
5331	Mar 08, 2026, 05:03 PM	Anderson Tharaldson Design Option Three	Color	Lewis & Clark	Direct	English
5329	Mar 08, 2026, 02:19 PM	Anderson Tharaldson Design Option Five	The variety	Stonebridge	Direct	English
5328	Mar 08, 2026, 02:15 PM	Anderson Tharaldson Design Option One	Glove	Stonebridge	Direct	English
5327	Mar 08, 2026, 12:28 PM	Anderson Tharaldson Design Option Three	its different than the other parks in fargo	Centennial	Direct	English
5326	Mar 08, 2026, 12:14 PM	Anderson Tharaldson Design Option Three	Design color and different than others	I don't live in Fargo	Direct	English
5325	Mar 08, 2026, 09:26 AM	Anderson Tharaldson Design Option Three	Looks the best	Woodhaven	Direct	English
5323	Mar 08, 2026, 05:40 AM	Anderson Tharaldson Design Option Three	Baseball roof festure	Longfellow	Direct	English
5322	Mar 08, 2026, 01:27 AM	Anderson Tharaldson Design Option Five	This one seems to have options for a wider variety of ages and needs. Others did t seem appropriate for younger kids. I also think the colors are more pleasant not so harsh	Centennial	Direct	English
5321	Mar 08, 2026, 12:17 AM	Anderson Tharaldson Design Option Five		Pointe West	Direct	English
5320	Mar 07, 2026, 09:48 PM	Anderson Tharaldson Design Option Five	Variety, color scheme, multilevel slides, spread out space for play	Stonebridge	Direct	English
5317	Mar 07, 2026, 09:05 PM	Anderson Tharaldson Design Option One	The theme	Village West	Direct	English
5316	Mar 07, 2026, 06:27 PM	Anderson Tharaldson Design Option Two		Clara Barton	Direct	English
5314	Mar 07, 2026, 03:33 PM	Anderson Tharaldson Design Option Two		Davies	Direct	English
5311	Mar 07, 2026, 10:39 AM	Anderson Tharaldson Design Option Three	I think the color is great! Very creative and cool looking!	Brandt Crossing	Direct	English
5309	Mar 07, 2026, 10:13 AM	Anderson Tharaldson Design Option Three		Rose Creek	Direct	English
5307	Mar 07, 2026, 08:13 AM	Anderson Tharaldson Design Option Five	connected devices	Anderson Park	Direct	English
5305	Mar 07, 2026, 06:51 AM	Anderson Tharaldson Design Option Three	the colors!	Osgood	Direct	English
5303	Mar 07, 2026, 01:52 AM	Anderson Tharaldson Design Option Three	Design	Osgood	Direct	English
5300	Mar 07, 2026, 12:08 AM	Anderson Tharaldson Design Option One	Lots of interesting elements- and it doesn't look cheesy	Washington	Direct	English
5299	Mar 06, 2026, 08:53 PM	Anderson Tharaldson Design Option Five	I love the shades on the playground and the colors used	Urban Plains	Direct	English
5296	Mar 06, 2026, 04:42 PM	Anderson Tharaldson Design Option Three	Unique, modern baseball theme	Osgood	Direct	English
5295	Mar 06, 2026, 03:24 PM	Anderson Tharaldson Design Option Five	Color scheme, very functional play structure for all ages and good baseball theme	I don't live in Fargo	Direct	English
5293	Mar 06, 2026, 02:41 PM	Anderson Tharaldson Design Option Four	the interactivity	South High	Direct	English
5286	Mar 06, 2026, 10:43 AM	Anderson Tharaldson Design Option Three	Liked the large structures with the baseball design.	Davies	Direct	English
5284	Mar 06, 2026, 07:23 AM	Anderson Tharaldson Design Option Three	Best BASEBALL design!	Woodhaven	Direct	English
5283	Mar 06, 2026, 06:43 AM	Anderson Tharaldson Design Option Five	Good for my age range of children 1-4 years omd	I don't live in Fargo	Direct	English
5280	Mar 06, 2026, 01:47 AM	Anderson Tharaldson Design Option One		Northport	Direct	English
5278	Mar 05, 2026, 11:23 PM	Anderson Tharaldson Design Option Three	Design	Osgood	Direct	English
5276	Mar 05, 2026, 09:50 PM	Anderson Tharaldson Design Option Five	Seemed like the most things to do	I don't live in Fargo	Direct	English
5275	Mar 05, 2026, 08:15 PM	Anderson Tharaldson Design Option One	love the swing options. looks good for multitude of ages and inclusive for may children.	Other: West Fargo	Direct	English
5274	Mar 05, 2026, 05:11 PM	Anderson Tharaldson Design Option One		Pointe West	Direct	English
5269	Mar 05, 2026, 04:52 PM	Anderson Tharaldson Design Option Three	It offers a one-of-a-kind play experience. It's unique, innovative equipment stands out from the other options.	Brunsdale	Direct	English
5268	Mar 05, 2026, 04:24 PM	Anderson Tharaldson Design Option One		I don't live in Fargo	Direct	English
5263	Mar 05, 2026, 04:16 PM	Anderson Tharaldson Design Option Three	Unique, innovative equipment stands out from the other options	Washington	Direct	English
5258	Mar 05, 2026, 03:44 PM	Anderson Tharaldson Design Option Three	I really like the theme of this playground. Seems innovative and modern.	Osgood	Direct	English
5256	Mar 05, 2026, 03:36 PM	Anderson Tharaldson Design Option Three	Best design	I don't live in Fargo	Direct	English
5255	Mar 05, 2026, 03:23 PM	Anderson Tharaldson Design Option Three	looks cool	Anderson Park	Direct	English
5253	Mar 05, 2026, 03:11 PM	Anderson Tharaldson Design Option Three	It offers a one-of-a-kind play experience.	I don't live in Fargo	Direct	English
5252	Mar 05, 2026, 03:05 PM	Anderson Tharaldson Design Option Three	Play value!	I don't live in Fargo	Direct	English
5250	Mar 05, 2026, 03:01 PM	Anderson Tharaldson Design Option Three	The design fits the baseball theme in a fresh, modern way.	Anderson Park	Direct	English
5247	Mar 05, 2026, 02:57 PM	Anderson Tharaldson Design Option Three	COLORS	Northport	Direct	English
5246	Mar 05, 2026, 02:56 PM	Anderson Tharaldson Design Option Three	The design fits the baseball theme in a fresh and modern way	Davies	Direct	English
5243	Mar 05, 2026, 02:51 PM	Anderson Tharaldson Design Option Three		Hawthorne	Direct	English
5241	Mar 05, 2026, 02:50 PM	Anderson Tharaldson Design Option Five	The color really stood out. Definitely looks like it would capture attention.	I don't live in Fargo	Direct	English
5240	Mar 05, 2026, 02:50 PM	Anderson Tharaldson Design Option Three	It looked the best and had the most features	Other: Evelyn Acres	Direct	English
5237	Mar 05, 2026, 01:21 PM	Anderson Tharaldson Design Option Five	looks unique, fun colors	Washington	Direct	English
5236	Mar 05, 2026, 01:20 PM	Anderson Tharaldson Design Option Two	Green space	Longfellow	Direct	English
5235	Mar 05, 2026, 11:50 AM	Anderson Tharaldson Design Option Three	The baseball theme	Downtown	Direct	English
5233	Mar 05, 2026, 10:49 AM	Anderson Tharaldson Design Option Three		I don't live in Fargo	Direct	English
5231	Mar 05, 2026, 10:13 AM	Anderson Tharaldson Design Option Three	I really like the theme of this playground. Seems innovative and modern.	Osgood	Direct	English
5230	Mar 05, 2026, 07:23 AM	Anderson Tharaldson Design Option Two	Options for bigger and smaller kids	Bluemont Lakes	Direct	English

5229	Mar 05, 2026, 07:17 AM	Anderson Tharaldson Design Option Five	Colorful and toddler friendly	Other: I live in Moorhead, but we don't have many good park options here so we drive to Fargo	Direct	English
5228	Mar 05, 2026, 06:25 AM	Anderson Tharaldson Design Option Five	Visual appeal, although those colors are going to date themselves quickly. The top cover. I liked the coverage in design 4 - it's critical we have more top protection since our summer sun and lack of natural shade can be so brutal for the little ones. Different and other ones were too similar to some other parks. I love the real looking baseball glove.	Other: The Wilds Other: West Fargo but visit Fargo parks often and Tharoldson.	Direct	English
5224	Mar 04, 2026, 11:18 PM	Anderson Tharaldson Design Option One		Osgood	Direct	English
5221	Mar 04, 2026, 07:35 PM	Anderson Tharaldson Design Option Four		Lewis & Clark	Direct	English
5220	Mar 04, 2026, 06:17 PM	Anderson Tharaldson Design Option Five	The colors and designs.	Centennial	Direct	English
5218	Mar 04, 2026, 05:37 PM	Anderson Tharaldson Design Option Three	Play features	Osgood	Direct	English
5217	Mar 04, 2026, 04:06 PM	Anderson Tharaldson Design Option One		Davies	Direct	English
5216	Mar 04, 2026, 03:12 PM	Anderson Tharaldson Design Option Five				
5213	Mar 04, 2026, 02:42 PM	Anderson Tharaldson Design Option One	Lots of different climbing and balancing surfaces. Enough features for both small and older children to play on.	I don't live in Fargo	Direct	English
5209	Mar 04, 2026, 11:32 AM	Anderson Tharaldson Design Option One		Pointe West	Direct	English
5208	Mar 04, 2026, 10:27 AM	Anderson Tharaldson Design Option Three	Colors, play options, theme	Deer Creek	Direct	English
5207	Mar 04, 2026, 10:26 AM	Anderson Tharaldson Design Option Two	Geometric climber and the more muted colors of the whole structure	I don't live in Fargo	Direct	English
5204	Mar 04, 2026, 09:16 AM	Anderson Tharaldson Design Option One	Baseball Glove	Davies	Direct	English
5201	Mar 04, 2026, 07:53 AM	Anderson Tharaldson Design Option Three	Baseball themed	Osgood	Direct	English
5200	Mar 03, 2026, 11:12 PM	Anderson Tharaldson Design Option One		Other: Horace	Direct	English
5197	Mar 03, 2026, 10:56 PM	Anderson Tharaldson Design Option Five		Osgood	Direct	English
5196	Mar 03, 2026, 10:17 PM	Anderson Tharaldson Design Option One		Westgate	Direct	English
5194	Mar 03, 2026, 08:46 PM	Anderson Tharaldson Design Option Five	Colors, connectivity, inclusive	I don't live in Fargo	Direct	English
5193	Mar 03, 2026, 07:05 PM	Anderson Tharaldson Design Option One		Osgood	Direct	English
5192	Mar 03, 2026, 02:10 PM	Anderson Tharaldson Design Option Five	The layout	Madison / Unicorn Park	Direct	English
5190	Mar 03, 2026, 11:47 AM	Anderson Tharaldson Design Option Three			Direct	English
5189	Mar 03, 2026, 11:39 AM	Anderson Tharaldson Design Option Five	It looked like it had slides and climbing options for a wider variety of children.	West Acers	Direct	English
5188	Mar 03, 2026, 10:37 AM	Anderson Tharaldson Design Option Four	The baseball theme since it's next to baseball/softball fields.	Horace Mann	Direct	English
5185	Mar 03, 2026, 10:10 AM	Anderson Tharaldson Design Option Five		I don't live in Fargo	Direct	English
5182	Mar 03, 2026, 09:19 AM	Anderson Tharaldson Design Option One	Lot of activities for participants	Roosevelt / NDSU	Direct	English
5179	Mar 03, 2026, 09:07 AM	Anderson Tharaldson Design Option Four	Love the theme	Lewis & Clark	Direct	English
5176	Mar 03, 2026, 08:40 AM	Anderson Tharaldson Design Option One		Longfellow	Direct	English
5172	Mar 03, 2026, 06:31 AM	Anderson Tharaldson Design Option One		Lincoln	Direct	English
5170	Mar 03, 2026, 05:55 AM	Anderson Tharaldson Design Option Four	Shade and toddler friendly	Longfellow	Direct	English
5169	Mar 02, 2026, 09:04 PM	Anderson Tharaldson Design Option Three	Looks great	Other: Highland Park	Direct	English
5168	Mar 02, 2026, 08:36 PM	Anderson Tharaldson Design Option Three	Structures	I don't live in Fargo	Direct	English
5165	Mar 02, 2026, 07:27 PM	Anderson Tharaldson Design Option One	How it looks	Washington	Direct	English
5163	Mar 02, 2026, 05:26 PM	Anderson Tharaldson Design Option Three	The theme and variety of options	Longfellow	Direct	English
5161	Mar 02, 2026, 05:05 PM	Anderson Tharaldson Design Option One	Looks good	Anderson Park	Direct	English
5159	Mar 02, 2026, 04:43 PM	Anderson Tharaldson Design Option Three	I liked the mix of things for older and younger kids	Southpointe	Direct	English
5157	Mar 02, 2026, 04:13 PM	Anderson Tharaldson Design Option One	The color and many items to choose from	Horace Mann	Direct	English
5156	Mar 02, 2026, 04:09 PM	Anderson Tharaldson Design Option Four	Not sure	Clara Barton	Direct	English
5154	Mar 02, 2026, 03:59 PM	Anderson Tharaldson Design Option Three		Osgood	Direct	English
5152	Mar 02, 2026, 03:49 PM	Anderson Tharaldson Design Option Three	This one fits perfectly with where it will be at and looks like fun.	Bluemont Lakes	Direct	English
5149	Mar 02, 2026, 03:06 PM	Anderson Tharaldson Design Option Three		Amber Valley	Direct	English
5148	Mar 02, 2026, 02:06 PM	Anderson Tharaldson Design Option Three	Great design	Deer Creek	Direct	English
5145	Mar 02, 2026, 12:25 PM	Anderson Tharaldson Design Option Five		Anderson Park	Direct	English
5142	Mar 02, 2026, 11:45 AM	Anderson Tharaldson Design Option Three	Canopy for sun shielding, climbing and all connected together. Kids like to play floor is lava.	Longfellow	Direct	English
5140	Mar 02, 2026, 11:39 AM	Anderson Tharaldson Design Option Three		Osgood	Direct	English
5133	Mar 02, 2026, 09:03 AM	Anderson Tharaldson Design Option Three	It looked the most fun. I like the climbing feature, builds good strength and doesnt seem to be as much of those around anymore	Anderson Park	Direct	English
5132	Mar 02, 2026, 08:33 AM	Anderson Tharaldson Design Option Two		Stonebridge	Direct	English
5131	Mar 02, 2026, 08:31 AM	Anderson Tharaldson Design Option Three	The design fits the baseball theme.	Lewis & Clark	Direct	English
5128	Mar 02, 2026, 08:15 AM	Anderson Tharaldson Design Option Three	The variety!	I don't live in Fargo	Direct	English
5127	Mar 02, 2026, 06:59 AM	Anderson Tharaldson Design Option Three		Roosevelt / NDSU	Direct	English
5124	Mar 01, 2026, 10:40 PM	Anderson Tharaldson Design Option One		Deer Creek	Direct	English
5115	Mar 01, 2026, 05:13 PM	Anderson Tharaldson Design Option One	Looks more fun to play on	Anderson Park	Direct	English
5113	Mar 01, 2026, 04:50 PM	Anderson Tharaldson Design Option Three	colors and fit the baseball theme.	I don't live in Fargo	Direct	English
5112	Mar 01, 2026, 01:04 PM	Anderson Tharaldson Design Option One	Wide variety for 9-10yr olds	Anderson Park	Direct	English
5110	Mar 01, 2026, 11:35 AM	Anderson Tharaldson Design Option Five	shade canopies and inclusive play options	Hawthorne	Direct	English
5109	Mar 01, 2026, 10:09 AM	Anderson Tharaldson Design Option Two	The color scheme	Anderson Park	Direct	English
5106	Mar 01, 2026, 06:49 AM	Anderson Tharaldson Design Option Five		Horace Mann	Direct	English
5103	Mar 01, 2026, 02:45 AM	Anderson Tharaldson Design Option One		Brandt Crossing	Direct	English
5096	Feb 28, 2026, 10:32 PM	Anderson Tharaldson Design Option One	Big with the most options	Hawthorne	Direct	English
5094	Feb 28, 2026, 08:38 PM	Anderson Tharaldson Design Option One	Many different options of play equipment for all ages	Southpointe	Direct	English
5093	Feb 28, 2026, 07:40 PM	Anderson Tharaldson Design Option Five	Inclusive	I don't live in Fargo	Direct	English
5090	Feb 28, 2026, 05:55 PM	Anderson Tharaldson Design Option Two	bigger playground, good color palette, fun for a variety of ages	Bluemont Lakes	Direct	English

5089	Feb 28, 2026, 05:46 PM	Anderson Tharaldson Design Option Two		Rose Creek	Direct	English
5087	Feb 28, 2026, 04:47 PM	Anderson Tharaldson Design Option Three	Love the colors; good for all ages	Bluemont Lakes	Direct	English
5086	Feb 28, 2026, 04:26 PM	Anderson Tharaldson Design Option Two		Stonebridge	Direct	English
5079	Feb 28, 2026, 03:53 PM	Anderson Tharaldson Design Option Three	Height	Brandt Crossing	Direct	English
5076	Feb 28, 2026, 03:26 PM	Anderson Tharaldson Design Option Five		Washington	Direct	English
5074	Feb 28, 2026, 02:02 PM	Anderson Tharaldson Design Option One		Deer Creek	Direct	English
5071	Feb 28, 2026, 01:02 PM	Anderson Tharaldson Design Option Two			Direct	English
5069	Feb 28, 2026, 11:31 AM	Anderson Tharaldson Design Option Three		I don't live in Fargo	Direct	English
5068	Feb 28, 2026, 11:12 AM	Anderson Tharaldson Design Option Three	The theme, layout , and variety of play options	Rose Creek	Direct	English
5066	Feb 28, 2026, 11:02 AM	Anderson Tharaldson Design Option Three		Anderson Park	Direct	English
5063	Feb 28, 2026, 10:50 AM	Anderson Tharaldson Design Option Five	My 7-year old said it looks most fun and likes the colors.	Other: West Fargo	Direct	English
5061	Feb 28, 2026, 10:34 AM	Anderson Tharaldson Design Option Three	Love baseball	Bluemont Lakes	Direct	English
5059	Feb 28, 2026, 10:16 AM	Anderson Tharaldson Design Option Three	I love baseball	Bluemont Lakes	Direct	English
5057	Feb 28, 2026, 10:04 AM	Anderson Tharaldson Design Option Three			Direct	English
5056	Feb 28, 2026, 09:57 AM	Anderson Tharaldson Design Option Three			Direct	English
5052	Feb 28, 2026, 08:29 AM	Anderson Tharaldson Design Option Two	Our kids seem to like these natural looking colors, the tall slide structure, and the climbing structure. It's also easy to see where kids are. Rope climbing structure could also have a lot of kids/friends at the same time, imagining one game together	Deer Creek	Direct	English
5050	Feb 28, 2026, 07:55 AM	Anderson Tharaldson Design Option Three	Custom theme	Longfellow	Direct	English
5047	Feb 28, 2026, 07:01 AM	Anderson Tharaldson Design Option Five	Inclusion	I don't live in Fargo	Direct	English
5044	Feb 28, 2026, 06:58 AM	Anderson Tharaldson Design Option One		I don't live in Fargo	Direct	English
5041	Feb 27, 2026, 11:46 PM	Anderson Tharaldson Design Option Five	The different playground for all ages	Woodhaven	Direct	English
5040	Feb 27, 2026, 11:07 PM	Anderson Tharaldson Design Option Three	Works for little and older kids	Davies	Direct	English
5039	Feb 27, 2026, 10:05 PM	Anderson Tharaldson Design Option One		Lewis & Clark	Direct	English
5036	Feb 27, 2026, 09:44 PM	Anderson Tharaldson Design Option Five	Lots of play choices, many more options for activities This choice seems like it has a lot of variety within the park for children to choose what/where they want to play, and it has features that not many other nearby playgrounds might have.	Willow Park	Direct	English
5034	Feb 27, 2026, 08:19 PM	Anderson Tharaldson Design Option Two		Pointe West	Direct	English
5029	Feb 27, 2026, 07:40 PM	Anderson Tharaldson Design Option Three	Visually attractive and modern, kids won't get bored easily, good for range of ages	Bennett	Direct	English
5028	Feb 27, 2026, 07:18 PM	Anderson Tharaldson Design Option Three	I like the baseball theme, the high towers & design as a whole	Lewis & Clark	Direct	English
5025	Feb 27, 2026, 07:09 PM	Anderson Tharaldson Design Option Three	Super cool structure! I liked the colors and play options.	Osgood	Direct	English
5024	Feb 27, 2026, 05:26 PM	Anderson Tharaldson Design Option Three	Variety The diversity of the playground, including the equipment with slides, swings, and climbing structure.	Lincoln	Direct	English
5023	Feb 27, 2026, 04:06 PM	Anderson Tharaldson Design Option Two		Anderson Park	Direct	English
5021	Feb 27, 2026, 02:27 PM	Anderson Tharaldson Design Option Three	There is shade	West Acers	Direct	English
5019	Feb 27, 2026, 01:32 PM	Anderson Tharaldson Design Option Three	Ability for everyone to play and explore of all ages and abilities!	Rose Creek	Direct	English
5018	Feb 27, 2026, 01:22 PM	Anderson Tharaldson Design Option Three	Most play for kids	Longfellow	Direct	English
5016	Feb 27, 2026, 01:02 PM	Anderson Tharaldson Design Option Three	Good areas for all age groups	I don't live in Fargo	Direct	English
5014	Feb 27, 2026, 12:51 PM	Anderson Tharaldson Design Option Three	Baseball Theme	Roosevelt / NDSU	Direct	English
5012	Feb 27, 2026, 12:34 PM	Anderson Tharaldson Design Option Three	Something different I really like how it incorporates the baseballs into the playground. More so than the others.	I don't live in Fargo	Direct	English
5008	Feb 27, 2026, 11:44 AM	Anderson Tharaldson Design Option Three		Downtown	Direct	English
5007	Feb 27, 2026, 11:43 AM	Anderson Tharaldson Design Option Three	I like the American baseball theme	I don't live in Fargo	Direct	English
5005	Feb 27, 2026, 11:27 AM	Anderson Tharaldson Design Option Three	The verticality, the colors, and the prominent baseball features I thought the baseball theme looked the best on this one, and a very fun looking playground for kids!	Clara Barton	Direct	English
5003	Feb 27, 2026, 11:05 AM	Anderson Tharaldson Design Option Three	The baseball theme is great and ties in nicely with the baseball complex. It's a unique, innovative playground structure that offers a variety of options.	Osgood	Direct	English
5001	Feb 27, 2026, 10:50 AM	Anderson Tharaldson Design Option Three	Sports theme is an awesome idea	I don't live in Fargo	Direct	English
4998	Feb 27, 2026, 10:44 AM	Anderson Tharaldson Design Option Three	I love the design and layout of the playground, the theme ties in great with the baseball complex, and it offers a variety of activities and options.	I don't live in Fargo	Direct	English
4997	Feb 27, 2026, 10:43 AM	Anderson Tharaldson Design Option Three		I don't live in Fargo	Direct	English
4995	Feb 27, 2026, 10:28 AM	Anderson Tharaldson Design Option One		Downtown	Direct	English
4994	Feb 27, 2026, 10:26 AM	Anderson Tharaldson Design Option Three	General layout and safety	I don't live in Fargo	Direct	English
4992	Feb 27, 2026, 10:14 AM	Anderson Tharaldson Design Option Two	Design I love the baseball theme, I think it elevates the look, and the interactions for the kids is great!	I don't live in Fargo	Direct	English
4991	Feb 27, 2026, 10:13 AM	Anderson Tharaldson Design Option Three		I don't live in Fargo	Direct	English
4990	Feb 27, 2026, 10:13 AM	Anderson Tharaldson Design Option One	Design	I don't live in Fargo	Direct	English
4987	Feb 27, 2026, 10:07 AM	Anderson Tharaldson Design Option Three	variety of play options and aesthetics of design	I don't live in Fargo	Direct	English
4986	Feb 27, 2026, 10:06 AM	Anderson Tharaldson Design Option Three	Clean and modern looking with 2 separate slide structures.	I don't live in Fargo	Direct	English
4984	Feb 27, 2026, 10:02 AM	Anderson Tharaldson Design Option Three	Modern design that has a baseball design.	Osgood	Direct	English
4983	Feb 27, 2026, 09:57 AM	Anderson Tharaldson Design Option Three	Lots of variety, baseball themed, Twins colors	Southpointe	Direct	English
4981	Feb 27, 2026, 09:54 AM	Anderson Tharaldson Design Option Five	The design and colors. Children would flock to this	I don't live in Fargo	Direct	English
4979	Feb 27, 2026, 09:53 AM	Anderson Tharaldson Design Option Three	It looks very fit for baseball	Deer Creek	Direct	English
4977	Feb 27, 2026, 09:53 AM	Anderson Tharaldson Design Option Five	It was aesthetically pleasing and looks fun.	I don't live in Fargo	Direct	English
4969	Feb 27, 2026, 09:50 AM	Anderson Tharaldson Design Option Three	The design looked really good with plenty of play value	I don't live in Fargo	Direct	English
4967	Feb 27, 2026, 09:50 AM	Anderson Tharaldson Design Option Three	I like the baseball theme and tall winding slide!	Longfellow	Direct	English
4966	Feb 27, 2026, 09:50 AM	Anderson Tharaldson Design Option Three	Looks fun and versatile	Anderson Park	Direct	English

4965	Feb 27, 2026, 09:50 AM	Anderson Tharaldson Design Option Three		I don't live in Fargo	Direct	English
4963	Feb 27, 2026, 09:49 AM	Anderson Tharaldson Design Option Three	The baseball theme worked throughout	Washington	Direct	English
4962	Feb 27, 2026, 09:49 AM	Anderson Tharaldson Design Option Three	Lots of play options	Prairiewood	Direct	English
4960	Feb 27, 2026, 09:48 AM	Anderson Tharaldson Design Option Three		Prairiewood	Direct	English
4959	Feb 27, 2026, 09:47 AM	Anderson Tharaldson Design Option Three	I like the baseball theme	I don't live in Fargo	Direct	English
4954	Feb 27, 2026, 09:43 AM	Anderson Tharaldson Design Option Three	The incorporation of the baseball theme is fantastic	Centennial	Direct	English
4953	Feb 27, 2026, 09:43 AM	Anderson Tharaldson Design Option Three	Tall slide	Other: 0	Direct	English
4951	Feb 27, 2026, 09:41 AM	Anderson Tharaldson Design Option Three	I like that baseball is represented right next to the baseball fields	Anderson Park	Direct	English
4949	Feb 27, 2026, 09:37 AM	Anderson Tharaldson Design Option Three		I don't live in Fargo	Direct	English
4944	Feb 27, 2026, 08:06 AM	Anderson Tharaldson Design Option Three	the baseball theme	Bluemont Lakes	Direct	English
4943	Feb 27, 2026, 08:06 AM	Anderson Tharaldson Design Option Two	It looked like the most fun and the colors were very nice.	Bennett	Direct	English
4940	Feb 27, 2026, 06:39 AM	Anderson Tharaldson Design Option Three		Lewis & Clark	Direct	English
			Baseball theme, this option looks best for younger kids which seems to be largely the population that uses this park, especially when siblings may be playing ball	Bluemont Lakes	Direct	English
4937	Feb 27, 2026, 06:10 AM	Anderson Tharaldson Design Option Four	The glove and baseball. Numerous play areas	Other: Eaglewood	Direct	English
4934	Feb 26, 2026, 11:54 PM	Anderson Tharaldson Design Option Five	I think it will be used by younger siblings of kids playing baseball, so I picked this one to fit that younger age range. Parents would likely be able to keep both kids in their sight with this design too. LOVE the baseball theme.	Other: West Fargo and we may utilize this site	Direct	English
4931	Feb 26, 2026, 10:14 PM	Anderson Tharaldson Design Option Four		I don't live in Fargo	Direct	English
4928	Feb 26, 2026, 08:44 PM	Anderson Tharaldson Design Option Five		Osgood	Direct	English
4926	Feb 26, 2026, 07:12 PM	Anderson Tharaldson Design Option Three	Awesometheme	Anderson Park	Direct	English
4923	Feb 26, 2026, 06:00 PM	Anderson Tharaldson Design Option Three	Theme and slides	Anderson Park	Direct	English
4922	Feb 26, 2026, 05:59 PM	Anderson Tharaldson Design Option Three	Bigger slides and options	Anderson Park	Direct	English
4918	Feb 26, 2026, 05:21 PM	Anderson Tharaldson Design Option Three		Brunsdale	Direct	English
4917	Feb 26, 2026, 04:42 PM	Anderson Tharaldson Design Option Three	it is a good looking design	Longfellow	Direct	English
4916	Feb 26, 2026, 03:44 PM	Anderson Tharaldson Design Option Two	Colors and things for little kids to climb on.	Anderson Park	Direct	English
4914	Feb 26, 2026, 03:23 PM	Anderson Tharaldson Design Option One	The baseball theme There is a lot of variety of structures and activities matching the theme of the park. Looks very innovate!	Anderson Park	Direct	English
4912	Feb 26, 2026, 03:16 PM	Anderson Tharaldson Design Option Three	love baseball	Osgood	Direct	English
4911	Feb 26, 2026, 03:03 PM	Anderson Tharaldson Design Option Three	the colors	Lewis & Clark	Direct	English
4909	Feb 26, 2026, 03:01 PM	Anderson Tharaldson Design Option Three	the baseball theme	Davies	Direct	English
4907	Feb 26, 2026, 02:24 PM	Anderson Tharaldson Design Option Three	It seemed to have equipment for younger and older children.	Rose Creek	Direct	English
4903	Feb 26, 2026, 12:17 PM	Anderson Tharaldson Design Option Five		Deer Creek	Direct	English
4899	Feb 26, 2026, 09:05 AM	Anderson Tharaldson Design Option One		Southpointe	Direct	English
4895	Feb 26, 2026, 07:38 AM	Anderson Tharaldson Design Option Three	The baseball theme. Big towers. The big tube slide.	Longfellow	Direct	English
4894	Feb 26, 2026, 07:34 AM	Anderson Tharaldson Design Option Two	Options with shade	Brandt Crossing	Direct	English
4893	Feb 26, 2026, 02:35 AM	Anderson Tharaldson Design Option Four		Deer Creek	Direct	English
4890	Feb 26, 2026, 12:52 AM	Anderson Tharaldson Design Option Three	More of an all ages	Washington	Direct	English
4887	Feb 25, 2026, 11:27 PM	Anderson Tharaldson Design Option Four		Osgood	Direct	English
4885	Feb 25, 2026, 11:02 PM	Anderson Tharaldson Design Option One	One of the more fun options	Pointe West	Direct	English
4881	Feb 25, 2026, 10:13 PM	Anderson Tharaldson Design Option One		Northport	Direct	English
4878	Feb 25, 2026, 09:27 PM	Anderson Tharaldson Design Option One	Looked like it had the most different things to do	I don't live in Fargo	Direct	English
4875	Feb 25, 2026, 09:14 PM	Anderson Tharaldson Design Option Five		South High	Direct	English
4871	Feb 25, 2026, 08:10 PM	Anderson Tharaldson Design Option One	Baseball glove	Willow Park	Direct	English
4868	Feb 25, 2026, 06:44 PM	Anderson Tharaldson Design Option Two		Pointe West	Direct	English
			I think this just looks the most impressive out of all of them. Seems like a good use of funds! Awesome tower	Clara Barton	Direct	English
4854	Feb 25, 2026, 04:12 PM	Anderson Tharaldson Design Option Three				
4851	Feb 25, 2026, 03:51 PM	Anderson Tharaldson Design Option Three	American Baseball theme. Looks like the highest quality of materials, targets all ages!	South High	Direct	English
4849	Feb 25, 2026, 03:49 PM	Anderson Tharaldson Design Option One	It has the most variety.	Urban Plains	Direct	English
4843	Feb 25, 2026, 02:28 PM	Anderson Tharaldson Design Option Three	Various styles of play It seemed the most natural look and reminded me of outdoor parks in Norway that build strength.	Northport	Direct	English
4840	Feb 25, 2026, 01:25 PM	Anderson Tharaldson Design Option Two	The climbing things looked fun	Osgood	Direct	English
4837	Feb 25, 2026, 01:15 PM	Anderson Tharaldson Design Option Two	Separate small playground	Pointe West	Direct	English
4827	Feb 25, 2026, 12:28 PM	Anderson Tharaldson Design Option Three	Different variety of options	I don't live in Fargo	Direct	English
4824	Feb 25, 2026, 11:33 AM	Anderson Tharaldson Design Option Five	Best variety for larger age of play ranges. Includes items for bigger kids too	Bluemont Lakes	Direct	English
4823	Feb 25, 2026, 11:26 AM	Anderson Tharaldson Design Option Three	I like the shaded areas & inclusive play for all ages & abilities	Anderson Park	Direct	English
4822	Feb 25, 2026, 11:19 AM	Anderson Tharaldson Design Option Five	Variety for all ages.	I don't live in Fargo	Direct	English
4817	Feb 24, 2026, 10:47 PM	Anderson Tharaldson Design Option Two	Shade canopies	Anderson Park	Direct	English
4815	Feb 24, 2026, 09:41 PM	Anderson Tharaldson Design Option Five	The climbing aspect, we have enough mobility impaired parks	I don't live in Fargo	Direct	English
4812	Feb 24, 2026, 08:34 PM	Anderson Tharaldson Design Option Three		Anderson Park	Direct	English
4808	Feb 24, 2026, 08:16 PM	Anderson Tharaldson Design Option One		Brandt Crossing	Direct	English
4807	Feb 24, 2026, 07:58 PM	Anderson Tharaldson Design Option Three	For bigger kids	Osgood	Direct	English
4798	Feb 24, 2026, 06:29 PM	Anderson Tharaldson Design Option One	Great playground	Bennett	Direct	English
4797	Feb 24, 2026, 06:29 PM	Anderson Tharaldson Design Option One	The multiple options for all ages.	I don't live in Fargo	Direct	English
4795	Feb 24, 2026, 05:38 PM	Anderson Tharaldson Design Option Five	Canopyâ€™s for shade and diversity for different ages children to play	Other: Timber creek	Direct	English
4794	Feb 24, 2026, 04:48 PM	Anderson Tharaldson Design Option One	Lots of climbing and things for all ages	Other: West Fargo	Direct	English
4793	Feb 24, 2026, 03:42 PM	Anderson Tharaldson Design Option One		Davies	Direct	English
4791	Feb 24, 2026, 03:24 PM	Anderson Tharaldson Design Option One		I don't live in Fargo	Direct	English
4787	Feb 24, 2026, 03:13 PM	Anderson Tharaldson Design Option Five	Shaded	Longfellow	Direct	English

4784	Feb 23, 2026, 01:22 PM	Anderson Tharaldson Design Option Three	all the baseballs	I don't live in Fargo	Direct	English
4781	Feb 23, 2026, 11:47 AM	Anderson Tharaldson Design Option One	So many play options!	Bennett	Direct	English
4778	Feb 23, 2026, 07:05 AM	Anderson Tharaldson Design Option Two	Climbing features and swings	Rose Creek	Direct	English
4774	Feb 22, 2026, 06:33 PM	Anderson Tharaldson Design Option Five	Baseball themed bright colors	I don't live in Fargo	Direct	English
4771	Feb 22, 2026, 06:18 PM	Anderson Tharaldson Design Option Three	Design, looks fun to play at!	I don't live in Fargo	Direct	English
4770	Feb 22, 2026, 05:41 PM	Anderson Tharaldson Design Option One	Everything looks better and the glove ball structures	I don't live in Fargo	Direct	English
4768	Feb 21, 2026, 06:42 PM	Anderson Tharaldson Design Option Five		Roosevelt / NDSU	Direct	English
4767	Feb 21, 2026, 06:36 PM	Anderson Tharaldson Design Option Five	The colors were bright, and there were multiple ways to play for a variety of ages and abilities.	Longfellow	Direct	English
4754	Feb 20, 2026, 02:39 PM	Anderson Tharaldson Design Option One	Variety of options for a variety of ages.	Longfellow	Direct	English
4751	Feb 20, 2026, 02:10 PM	Anderson Tharaldson Design Option Two		Clara Barton	Direct	English
4750	Feb 20, 2026, 02:09 PM	Anderson Tharaldson Design Option Three		Northport	Direct	English
4747	Feb 20, 2026, 09:51 AM	Anderson Tharaldson Design Option Three	I liked the variety of things to do.	Stonebridge	Direct	English
4744	Feb 20, 2026, 09:48 AM	Anderson Tharaldson Design Option One	The design is far better than the rest and i like the baseball theme.	I don't live in Fargo	Direct	English
4741	Feb 20, 2026, 08:54 AM	Anderson Tharaldson Design Option One		Southpointe	Direct	English
4738	Feb 20, 2026, 08:43 AM	Anderson Tharaldson Design Option Five	Varied	Deer Creek	Direct	English
4735	Feb 20, 2026, 08:28 AM	Anderson Tharaldson Design Option One	Swings are a must when you have a young toddler and older kids	Bluemont Lakes	Direct	English
4732	Feb 20, 2026, 08:03 AM	Anderson Tharaldson Design Option One	Giant baseball glove!!!!	I don't live in Fargo	Direct	English
4728	Feb 19, 2026, 08:18 PM	Anderson Tharaldson Design Option Four		Urban Plains	Direct	English
4725	Feb 19, 2026, 07:57 PM	Anderson Tharaldson Design Option Five		Deer Creek	Direct	English
4722	Feb 19, 2026, 07:47 PM	Anderson Tharaldson Design Option Three		Davies	Direct	English
4719	Feb 19, 2026, 07:35 PM	Anderson Tharaldson Design Option Three	Baseball theme It's very colorful and I feel like kids gets attracted to bright colors. It also has a unique design.	Anderson Park	Direct	English
4718	Feb 19, 2026, 07:26 PM	Anderson Tharaldson Design Option Five		Other: West Fargo by Rendevous park	Direct	English
4717	Feb 19, 2026, 07:15 PM	Anderson Tharaldson Design Option One		Southpointe	Direct	English
4714	Feb 19, 2026, 07:12 PM	Anderson Tharaldson Design Option Three		Lewis & Clark	Direct	English
4713	Feb 19, 2026, 06:58 PM	Anderson Tharaldson Design Option One		I don't live in Fargo	Direct	English
4710	Feb 19, 2026, 06:54 PM	Anderson Tharaldson Design Option Three		Brandt Crossing	Direct	English
4707	Feb 19, 2026, 06:46 PM	Anderson Tharaldson Design Option Five		Other: Foxrun	Direct	English
4706	Feb 19, 2026, 06:42 PM	Anderson Tharaldson Design Option Four	It's got more space where my kid could participate with his wheelchair.	Other: Frontier	Direct	English
4705	Feb 19, 2026, 06:37 PM	Anderson Tharaldson Design Option One	Most entertaining	Deer Creek	Direct	English
4702	Feb 19, 2026, 06:08 PM	Anderson Tharaldson Design Option One	The glove and bat statues are fun and the ramps make it more accessible.	Downtown	Direct	English
4699	Feb 19, 2026, 05:34 PM	Anderson Tharaldson Design Option Four		Bennett	Direct	English
4696	Feb 19, 2026, 05:14 PM	Anderson Tharaldson Design Option Five		South High	Direct	English
4693	Feb 19, 2026, 04:58 PM	Anderson Tharaldson Design Option Five	Best theme	I don't live in Fargo	Direct	English
4692	Feb 19, 2026, 04:57 PM	Anderson Tharaldson Design Option Three			Direct	English
4691	Feb 19, 2026, 04:56 PM	Anderson Tharaldson Design Option One	Big + Little kid area, sprawling area + lots of activities	Davies	Direct	English
4689	Feb 19, 2026, 04:50 PM	Anderson Tharaldson Design Option Five		Brunsdale	Direct	English
4684	Feb 19, 2026, 04:37 PM	Anderson Tharaldson Design Option Four	Younger kid oriented, love the theming	I don't live in Fargo	Direct	English
4682	Feb 19, 2026, 04:35 PM	Anderson Tharaldson Design Option Two		Osgood	Direct	English
4680	Feb 19, 2026, 04:25 PM	Anderson Tharaldson Design Option Five	The safety of heights for kids who will inevitably be playing unsupervised while siblings play ball. As well as the inclusive features of it, inclusion benefits everyone.	Brunsdale	Direct	English
4677	Feb 19, 2026, 04:21 PM	Anderson Tharaldson Design Option Three		Bluemont Lakes	Direct	English
4675	Feb 19, 2026, 04:21 PM	Anderson Tharaldson Design Option Five		Horace Mann	Direct	English
4674	Feb 19, 2026, 04:21 PM	Anderson Tharaldson Design Option Five	The color scheme. The inclusivity for all children of all ages. Seems fairly safe for the special needs as well	Lewis & Clark	Direct	English
4672	Feb 19, 2026, 04:19 PM	Anderson Tharaldson Design Option One	Alot of different options for kids to play on.	I don't live in Fargo	Direct	English
4668	Feb 19, 2026, 04:17 PM	Anderson Tharaldson Design Option Two		I don't live in Fargo	Direct	English

MILWAUKEE TRAIL SOUTH PLAYGROUND COLOR COMMUNITY ENGAGEMENT 2026

Title/Question: Milwaukee Trail South Playground Replacement Survey

Tool Type: Form

Activity ID: 29

Report Date Range: 19 Feb 2026 - 9 Mar 2026

Date Exported: 3/9/2026 9:38

Exported By: KKrcrnavy

Key	PTS
Color Option One = Teal, orange, and yellow	91
Color Option Two = Dark gray, red, and light gray	27
Color Option Three = Navy, teal, and lime green	113

Weighting Legend
Brunsdale / Southpointe Residents: 3pts
Fargo Respondants: 2pts
Non-Resident Respondants: 1pt

Final Results
Winner: Option 3
2nd Place: Option 1
3rd Place: Option 2

Quick Note:
Non-Residents = "I don't live in Fargo" & "Other"

Contribution ID	Date Submitted	Choose your favorite playground color	What did you like most about your choices?	What neighborhood do you live in?	Source	Language
5319	Mar 07, 2026, 09:07 PM	Option 2		West Acers	Direct	English
5302	Mar 07, 2026, 12:11 AM	Option 2	Itâ€™s not loud	Washington	Direct	English
5282	Mar 06, 2026, 01:49 AM	Option 1		Northport	Direct	English
5277	Mar 05, 2026, 09:55 PM	Option 3	Looks nice REd is a classic playground color and overall, it isn't over stimulating.	Southpointe	Direct	English
5271	Mar 05, 2026, 04:59 PM	Option 2	I the navy color for contrast	Brunsdale	Direct	English
5261	Mar 05, 2026, 04:09 PM	Option 3	Look the best together	Rose Creek	Direct	English
5260	Mar 05, 2026, 04:08 PM	Option 3		Rose Creek	Direct	English
5245	Mar 05, 2026, 02:52 PM	Option 1	kind of bright orange & teal are my favorite colors, also bright and summerlike	Hawthorne	Direct	English
5239	Mar 05, 2026, 01:25 PM	Option 1		Washington	Direct	English
5226	Mar 04, 2026, 11:23 PM	Option 1		Other: WF , come to fargo parks often	Direct	English
5223	Mar 04, 2026, 07:38 PM	Option 3		Osgood	Direct	English
5215	Mar 04, 2026, 03:12 PM	Option 3		Davies	Direct	English
5206	Mar 04, 2026, 09:19 AM	Option 1		Woodhaven	Direct	English
5203	Mar 04, 2026, 08:13 AM	Option 1	Bright colors more playful	Osgood	Direct	English
5199	Mar 03, 2026, 10:58 PM	Option 3		Osgood	Direct	English
5195	Mar 03, 2026, 09:08 PM	Option 3	Charcoal, red and grey	Southpointe	Direct	English
5191	Mar 03, 2026, 11:48 AM	Option 3			Direct	English
5186	Mar 03, 2026, 10:34 AM	Option 1	They are bright and cheerful	Horace Mann	Direct	English
5183	Mar 03, 2026, 09:22 AM	Option 1	The kids need bright colors to energize them	Roosevelt / NDSU	Direct	English
5181	Mar 03, 2026, 09:11 AM	Option 3	Ties in well with Fargo Park District brand	Lewis & Clark	Direct	English
5178	Mar 03, 2026, 08:41 AM	Option 3		Longfellow	Direct	English
5174	Mar 03, 2026, 06:34 AM	Option 1		Lincoln	Direct	English
5167	Mar 02, 2026, 07:29 PM	Option 3	Fun colors	Washington	Direct	English
5158	Mar 02, 2026, 04:42 PM	Option 3	Blue is my favorite color	Southpointe	Direct	English
5147	Mar 02, 2026, 12:26 PM	Option 1		Anderson Park	Direct	English
5144	Mar 02, 2026, 11:50 AM	Option 3	Best option, prefer more neutral/natural colors.	Longfellow	Direct	English
5135	Mar 02, 2026, 09:07 AM	Option 3	warm color scheme	Rose Creek	Direct	English
5125	Mar 02, 2026, 06:56 AM	Option 1		Roosevelt / NDSU	Direct	English
5123	Mar 01, 2026, 08:57 PM	Option 3		Southpointe	Direct	English
5105	Mar 01, 2026, 03:22 AM	Option 1		Brandt Crossing	Direct	English
5092	Feb 28, 2026, 05:57 PM	Option 3	feels the most "fargo"	Bluemont Lakes	Direct	English
5084	Feb 28, 2026, 04:22 PM	Option 1		Stonebridge	Direct	English
5078	Feb 28, 2026, 03:28 PM	Option 3		Washington	Direct	English
5075	Feb 28, 2026, 02:05 PM	Option 3	Match the theme of the park and appeal to older children	Deer Creek	Direct	English
5073	Feb 28, 2026, 01:04 PM	Option 1			Direct	English
5065	Feb 28, 2026, 10:58 AM	Option 3	Looks crisp and bright and fun	I don't live in Fargo	Direct	English
5055	Feb 28, 2026, 09:09 AM	Option 1	Kids are attracted to bright colors!	Other: Ruby Dell Schnell Addition	Direct	English
5053	Feb 28, 2026, 08:32 AM	Option 1	Playful & bright	Deer Creek	Direct	English
5049	Feb 28, 2026, 07:06 AM	Option 3		I don't live in Fargo	Direct	English
5046	Feb 28, 2026, 06:59 AM	Option 3		I don't live in Fargo	Direct	English
5043	Feb 27, 2026, 11:49 PM	Option 1	the bright colors These colors remind me of my childhood. Park days, mom and dad watching me do tricks, and after a long day playing hard I get a McDonalds happy meal. Life was good back then. I miss those days. Plus, the other colors suck.	Woodhaven	Direct	English
5033	Feb 27, 2026, 08:17 PM	Option 1		Rose Creek	Direct	English

5032	Feb 27, 2026, 08:15 PM	Option 1	These colors remind me of warm weather, which is when parks are most used. Out of the options, I feel like the colors that children would be most drawn to as well, rather than neutral colors that adults would maybe prefer.	Pointe West	Direct	English
5010	Feb 27, 2026, 11:45 AM	Option 3		I don't live in Fargo	Direct	English
4980	Feb 27, 2026, 09:53 AM	Option 3		they go the best together I think red brings a high-energy feel to the playground that other colors don't Seam brighter	I don't live in Fargo	Direct
4978	Feb 27, 2026, 09:53 AM	Option 2	They are neutral with a cool pop of color. I liked what I saw and pictured my grandkids playing here I felt the most drawn to the colors and design. Seems like a nice neutral option Proximity to Discovery Middle School, closest to school colors Bright and summery	Longfellow	Direct	English
4973	Feb 27, 2026, 09:51 AM	Option 2		I don't live in Fargo	Direct	English
4957	Feb 27, 2026, 09:44 AM	Option 1		Other: o	Direct	English
4956	Feb 27, 2026, 09:44 AM	Option 3	They are neutral with a cool pop of color. I liked what I saw and pictured my grandkids playing here I felt the most drawn to the colors and design. Seems like a nice neutral option Proximity to Discovery Middle School, closest to school colors Bright and summery	I don't live in Fargo	Direct	English
4945	Feb 27, 2026, 08:07 AM	Option 2		Bennett	Direct	English
4942	Feb 27, 2026, 07:49 AM	Option 2		Rose Creek	Direct	English
4939	Feb 27, 2026, 06:17 AM	Option 2	Playful, bright, happy. KID COLORS not adult colors They are vibrant and adventuresous!	Bluemont Lakes	Direct	English
4936	Feb 26, 2026, 11:59 PM	Option 1		Other: Eaglewood	Direct	English
4933	Feb 26, 2026, 10:23 PM	Option 1		Other: West Fargo, but we use parks every	Direct	English
4929	Feb 26, 2026, 09:06 PM	Option 1	Fun, bright, and cool	Clara Barton	Direct	English
4925	Feb 26, 2026, 06:21 PM	Option 3		Southpointe	Direct	English
4924	Feb 26, 2026, 06:19 PM	Option 3		Southpointe	Direct	English
4921	Feb 26, 2026, 05:24 PM	Option 3	Like the colors for the neighborhood	Rose Creek	Direct	English
4920	Feb 26, 2026, 05:23 PM	Option 1		Brunsdale	Direct	English
4906	Feb 26, 2026, 12:53 PM	Option 3		Southpointe	Direct	English

4902	Feb 26, 2026, 10:13 AM	Option 2	This set seems more timeless than the others. Won't heat up as much during sunny days. Playful colors for a playful park.	Southpointe	Direct	English
4898	Feb 26, 2026, 09:03 AM	Option 1		Southpointe	Direct	English
4892	Feb 26, 2026, 12:54 AM	Option 3	Stood out	Washington	Direct	English
4889	Feb 25, 2026, 11:29 PM	Option 1		Osgood	Direct	English
4886	Feb 25, 2026, 11:05 PM	Option 3	I like this combo best	Pointe West	Direct	English
4883	Feb 25, 2026, 10:16 PM	Option 1		Northport	Direct	English
4880	Feb 25, 2026, 09:31 PM	Option 2		I don't live in Fargo	Direct	English
4877	Feb 25, 2026, 09:16 PM	Option 1		South High	Direct	English
4873	Feb 25, 2026, 08:12 PM	Option 1	Vibe. The kids and I voted and thought those would be the nicest looking colors and would stay the coolest in the hot sun	Willow Park	Direct	English
4867	Feb 25, 2026, 06:14 PM	Option 3		Southpointe	Direct	English
4858	Feb 25, 2026, 04:54 PM	Option 2	The color scheme is more timeless than the others and not quite as garish with the bright neons	Rose Creek	Direct	English
4852	Feb 25, 2026, 03:51 PM	Option 3	They feel inviting and playful.	Urban Plains	Direct	English
4846	Feb 25, 2026, 03:19 PM	Option 3	Classic and timeless	Davies	Direct	English
4845	Feb 25, 2026, 02:32 PM	Option 1	Unique from other playgrounds, bright and inviting, dark colors tend to get hot	Northport	Direct	English
4831	Feb 25, 2026, 01:04 PM	Option 3	Not too gaudy	Pointe West	Direct	English
4829	Feb 25, 2026, 12:30 PM	Option 3		I don't live in Fargo	Direct	English
4826	Feb 25, 2026, 11:34 AM	Option 1		Bluemont Lakes	Direct	English
4819	Feb 24, 2026, 10:53 PM	Option 1	These colors won't be as hot to the touch as the dark colors. Dark colors eill radiate heat on sunny, hot days.	Anderson Park	Direct	English
4816	Feb 24, 2026, 09:43 PM	Option 1	Not dark to hold heat	I don't live in Fargo	Direct	English
4811	Feb 24, 2026, 08:31 PM	Option 3	Seems like the colors that the targeted age group would prefer. The red and black look isn't something that stands out to kids and just blends in. As a mom, my kids love the parks with bright but not yellow colors	Southpointe	Direct	English
4810	Feb 24, 2026, 08:20 PM	Option 1		Brandt Crossing	Direct	English
4805	Feb 24, 2026, 07:51 PM	Option 2	Grew up here and felt it belonged	Anderson Park	Direct	English
4804	Feb 24, 2026, 07:38 PM	Option 3		Prairiewood	Direct	English
4802	Feb 24, 2026, 06:31 PM	Option 1	Nice	Bennett	Direct	English
4801	Feb 24, 2026, 06:31 PM	Option 3	Eye catching and fun	I don't live in Fargo	Direct	English
4792	Feb 24, 2026, 03:24 PM	Option 3		I don't live in Fargo	Direct	English
4789	Feb 24, 2026, 03:18 PM	Option 1	Playful	Longfellow	Direct	English
4786	Feb 23, 2026, 01:26 PM	Option 1	lights colors wont heat up in summer	I don't live in Fargo	Direct	English
4783	Feb 23, 2026, 11:50 AM	Option 2	pretty	Bennett	Direct	English
4779	Feb 23, 2026, 07:07 AM	Option 3	Fun for kids	Rose Creek	Direct	English
4777	Feb 22, 2026, 10:41 PM	Option 3	Natural, fitting for all seasons. Not too stark.	Southpointe	Direct	English
4776	Feb 22, 2026, 06:35 PM	Option 3	Seemed fun and nature colors	I don't live in Fargo	Direct	English
4773	Feb 22, 2026, 06:22 PM	Option 1	Nostalgic	I don't live in Fargo	Direct	English
4766	Feb 21, 2026, 03:57 PM	Option 3	.	Centennial	Direct	English
4757	Feb 21, 2026, 10:05 AM	Option 3	A bit more "mature" to encourage older kids. I like blues and greens - theyâ€™re bright but also neutral for all	Lewis & Clark	Direct	English
4756	Feb 20, 2026, 02:50 PM	Option 3		Longfellow	Direct	English
4753	Feb 20, 2026, 02:12 PM	Option 1		Clara Barton	Direct	English
4749	Feb 20, 2026, 09:53 AM	Option 3	Navy Is FP color	Stonebridge	Direct	English
4746	Feb 20, 2026, 09:50 AM	Option 3		I don't live in Fargo	Direct	English
4742	Feb 20, 2026, 08:55 AM	Option 3		Southpointe	Direct	English
4740	Feb 20, 2026, 08:45 AM	Option 3	I like them	Deer Creek	Direct	English
4737	Feb 20, 2026, 08:33 AM	Option 3	Fun and bright	Bluemont Lakes	Direct	English
4734	Feb 20, 2026, 08:05 AM	Option 1		I don't live in Fargo	Direct	English
4731	Feb 19, 2026, 09:03 PM	Option 1	They are bright and attractive to kids!	Stonebridge	Direct	English
4730	Feb 19, 2026, 08:19 PM	Option 1		Urban Plains	Direct	English
4727	Feb 19, 2026, 08:00 PM	Option 3		Davies	Direct	English
4724	Feb 19, 2026, 07:55 PM	Option 1		Davies	Direct	English
4721	Feb 19, 2026, 07:37 PM	Option 1		I don't live in Fargo	Direct	English
4716	Feb 19, 2026, 07:14 PM	Option 1		Lewis & Clark	Direct	English
4712	Feb 19, 2026, 06:56 PM	Option 1		Brandt Crossing	Direct	English

4709	Feb 19, 2026, 06:52 PM	Option 2	Better then other	Other: Foxrun	Direct	English
4704	Feb 19, 2026, 06:23 PM	Option 1	Fun & happy	Rose Creek	Direct	English
4703	Feb 19, 2026, 06:13 PM	Option 3	Green and blue feel most natural for parks	Downtown	Direct	English
4701	Feb 19, 2026, 05:37 PM	Option 3		Bennett	Direct	English
4698	Feb 19, 2026, 05:16 PM	Option 3	My kiddo liked them best	South High	Direct	English
4695	Feb 19, 2026, 05:13 PM	Option 1	I liked the brightness.	Southpointe	Direct	English
4688	Feb 19, 2026, 04:48 PM	Option 3		Brunsdale	Direct	English
4687	Feb 19, 2026, 04:39 PM	Option 3	Bright and happy	I don't live in Fargo	Direct	English
4685	Feb 19, 2026, 04:37 PM	Option 3		Osgood	Direct	English
4679	Feb 19, 2026, 04:23 PM	Option 1		Horace Mann	Direct	English
4676	Feb 19, 2026, 04:21 PM	Option 3	Cool colors	I don't live in Fargo	Direct	English
4671	Feb 19, 2026, 04:19 PM	Option 3		I don't live in Fargo	Direct	English

POINTE WEST PLAYGROUND DESIGN COMMUNITY ENGAGEMENT 2026

Title/Question: Pointe West Playground Replacement Survey
Tool Type: Form
Activity ID: 30

Report Date Range: 19 Feb 2026 - 9 Mar 2026
Date Exported: 3/9/2026 9:39

Exported By: KKrchnavy

Key	PTS
Anderson Tharaldson Design Option One = MyTurn / Burke	22
Anderson Tharaldson Design Option Two = American Fence / Henderson	306
Anderson Tharaldson Design Option Three = Dakota Fence / Landscape Structures	188
Anderson Tharaldson Design Option Four = Webber / Miracle	34
Anderson Tharaldson Design Option Five = Dakota Playscapes / Playcraft Systems	51

Weighting Legend
Pointe West Residents: 3pts
Fargo Respondants: 2pts
Non-Resident Respondants: 1pt

Final Results
Winner: American Fence
2nd Place: Dakota Fence
3rd Place: Dakota Playscapes
4th Place: Webber
5th Place: MyTurn

Quick Note:
 Non-Residents = "I don't live in Fargo" & "Other"

Contribution ID	Date Submitted	Choose your favorite playground design	What did you like most about your choices?	What neighborhood do you live in?	Source	Language
5345	Mar 09, 2026, 04:52 AM	Pointe West Design Option Three	Super tall slide	Lincoln	Direct	English
5343	Mar 08, 2026, 10:33 PM	Pointe West Design Option Two	I think it looks fun and big. Itâ€™s a busy playground. Make it big!	Pointe West	Direct	English
5342	Mar 08, 2026, 10:32 PM	Pointe West Design Option Two	This is a busy playground, it needs to be big. Even bigger would be great. Add more to the plan	Pointe West	Direct	English
5341	Mar 08, 2026, 10:31 PM	Pointe West Design Option Two	Seems biggest. And itâ€™s not the ugly gaudy purple one	Pointe West	Direct	English
5340	Mar 08, 2026, 10:30 PM	Pointe West Design Option Two	Looked the biggest. Lots of kids live around here	Pointe West	Direct	English
5339	Mar 08, 2026, 10:29 PM	Pointe West Design Option Two		Pointe West	Direct	English
5338	Mar 08, 2026, 10:28 PM	Pointe West Design Option Two	Itâ€™s the biggest I think. With all the homes and apts around here, we need a large playground	Pointe West	Direct	English
5337	Mar 08, 2026, 10:27 PM	Pointe West Design Option Two	Itâ€™s big. Busy playground, itâ€™d suggest making an even bigger plan	Pointe West	Direct	English
5336	Mar 08, 2026, 10:26 PM	Pointe West Design Option Two	Was actually hoping to see a larger plan; lots of kids come here to play. Itâ€™s too small as is Largest playground. Heavily used place, needs to be big. Larger would be even better. Lots of apts around here	Pointe West	Direct	English
5335	Mar 08, 2026, 10:25 PM	Pointe West Design Option Two	The bigger the better. This is a busy playground	Pointe West	Direct	English
5334	Mar 08, 2026, 10:23 PM	Pointe West Design Option Two	This needs to be a large playground as itâ€™s a bus playground. This is the largest and I suggest making it bigger even. Add more to it.	Pointe West	Direct	English
5333	Mar 08, 2026, 10:23 PM	Pointe West Design Option Two		Pointe West	Direct	English
5332	Mar 08, 2026, 07:58 PM	Pointe West Design Option Two		Pointe West	Direct	English
5330	Mar 08, 2026, 05:02 PM	Pointe West Design Option Three	Color	Brandt Crossing	Direct	English
5324	Mar 08, 2026, 05:41 AM	Pointe West Design Option Three	Big slide	Northport	Direct	English
5318	Mar 07, 2026, 09:06 PM	Pointe West Design Option Three		West Acers	Direct	English
5315	Mar 07, 2026, 03:34 PM	Pointe West Design Option Five		Davies	Direct	English
5313	Mar 07, 2026, 02:53 PM	Pointe West Design Option Three	Bigger size Love the layout of this one. Action packed and adventurous. Really blends into the space with the color.	Pointe West	Direct	English
5312	Mar 07, 2026, 10:40 AM	Pointe West Design Option Three		Osgood	Direct	English
5310	Mar 07, 2026, 10:14 AM	Pointe West Design Option Three		Rose Creek	Direct	English
5308	Mar 07, 2026, 08:15 AM	Pointe West Design Option Four	inclusive	Amber Valley	Direct	English
5306	Mar 07, 2026, 06:51 AM	Pointe West Design Option Three	The huge towers!	Osgood	Direct	English
5304	Mar 07, 2026, 01:54 AM	Pointe West Design Option Three	Design	Osgood	Direct	English
5301	Mar 07, 2026, 12:10 AM	Pointe West Design Option Three	Love all the elements and it looks nice, not obnoxiously colored	Washington	Direct	English
5298	Mar 06, 2026, 05:55 PM	Pointe West Design Option Two		Pointe West	Direct	English
5297	Mar 06, 2026, 04:43 PM	Pointe West Design Option Three	Unique tall towers look fun to play on	Osgood	Direct	English
5294	Mar 06, 2026, 03:23 PM	Pointe West Design Option Five	the large enclosed play structure with multiple freestanding play items	I don't live in Fargo	Direct	English
5292	Mar 06, 2026, 12:28 PM	Pointe West Design Option Two	Itâ€™s large. Just donâ€™t make anything with purple.	Pointe West	Direct	English
5291	Mar 06, 2026, 12:28 PM	Pointe West Design Option Two	We need something bigger than whatâ€™s there.	Pointe West	Direct	English
5290	Mar 06, 2026, 12:27 PM	Pointe West Design Option Two		Pointe West	Direct	English
5289	Mar 06, 2026, 12:27 PM	Pointe West Design Option Two	This is a bus playground, bigger is better. Even adding more to the play area around the main structure would be good. And a BB court for older kids	Pointe West	Direct	English
5288	Mar 06, 2026, 12:26 PM	Pointe West Design Option Two	Could you add some smaller things around the main build, aside from the swings?	Pointe West	Direct	English
5287	Mar 06, 2026, 10:46 AM	Pointe West Design Option Three	Liked the tall towers and swing options.	Davies	Direct	English
5285	Mar 06, 2026, 07:25 AM	Pointe West Design Option Three	Has a great woody feel and simple design	Woodhaven	Direct	English
5281	Mar 06, 2026, 01:48 AM	Pointe West Design Option Four		Northport	Direct	English
5279	Mar 05, 2026, 11:24 PM	Pointe West Design Option Three	Design	Osgood	Direct	English
5273	Mar 05, 2026, 05:10 PM	Pointe West Design Option Two		Pointe West	Direct	English
5272	Mar 05, 2026, 05:08 PM	Pointe West Design Option Two		Pointe West	Direct	English
5270	Mar 05, 2026, 04:54 PM	Pointe West Design Option Three	The tall towers offer a fun, adventurous play experience. The layout feels open, nature-inspired, and inviting.	Brunsdale	Direct	English
5267	Mar 05, 2026, 04:21 PM	Pointe West Design Option Two	Besides the too bright of colors, itâ€™s large. This playground seems a lot of kids. Itâ€™d suggest adding other things around this play set like a BB court and balance stuff or zip line	Pointe West	Direct	English
5266	Mar 05, 2026, 04:20 PM	Pointe West Design Option Two	Looked to be the biggest and fun for most ages	Pointe West	Direct	English
5265	Mar 05, 2026, 04:19 PM	Pointe West Design Option Two		Pointe West	Direct	English
5264	Mar 05, 2026, 04:19 PM	Pointe West Design Option Two	Seems to be the largest	Pointe West	Direct	English
5262	Mar 05, 2026, 04:15 PM	Pointe West Design Option Three	The layout feels open, nature-inspired, and inviting.	Bennett	Direct	English
5259	Mar 05, 2026, 03:45 PM	Pointe West Design Option Three	Aesthetically matches the environment of the location - very nature themed. It also seems the most open and spacious while allowing for variety for children of all ages.	Osgood	Direct	English
5257	Mar 05, 2026, 03:38 PM	Pointe West Design Option Three	Best design	I don't live in Fargo	Direct	English
5254	Mar 05, 2026, 03:13 PM	Pointe West Design Option Three	Natural colors blend well with the park surroundings.	I don't live in Fargo	Direct	English
5251	Mar 05, 2026, 03:02 PM	Pointe West Design Option Three	The tall towers offer a fun, adventurous play experience. It provides both challenging play and accessible entry points. Natural colors blend well with the park surroundings	Anderson Park	Direct	English
5249	Mar 05, 2026, 02:58 PM	Pointe West Design Option Three	COLORS	Northport	Direct	English
5248	Mar 05, 2026, 02:57 PM	Pointe West Design Option Three	Natural colors blend well with the park surroundings	Davies	Direct	English

5244	Mar 05, 2026, 02:51 PM	Pointe West Design Option Three		Hawthorne	Direct	English
5242	Mar 05, 2026, 02:51 PM	Pointe West Design Option Three	It looked the best and had the most features	Other: Evelynn Acres	Direct	English
5238	Mar 05, 2026, 01:22 PM	Pointe West Design Option One		Washington	Direct	English
5234	Mar 05, 2026, 10:50 AM	Pointe West Design Option Three		I don't live in Fargo	Direct	English
5232	Mar 05, 2026, 10:14 AM	Pointe West Design Option Three	The nature theme of this park and showcases a lot of variety.	Osgood	Direct	English
5227	Mar 05, 2026, 05:23 AM	Pointe West Design Option Three	For bigger kids	Pointe West	Direct	English
5225	Mar 04, 2026, 11:21 PM	Pointe West Design Option One	Color, flat climber thing	I don't live in Fargo	Direct	English
5222	Mar 04, 2026, 07:37 PM	Pointe West Design Option Four		Osgood	Direct	English
5219	Mar 04, 2026, 05:38 PM	Pointe West Design Option Three		Lewis & Clark	Direct	English
5214	Mar 04, 2026, 03:10 PM	Pointe West Design Option Five		Davies	Direct	English
5212	Mar 04, 2026, 12:56 PM	Pointe West Design Option Two	This is a busy playground, it needs to be big	Pointe West	Direct	English
5211	Mar 04, 2026, 12:56 PM	Pointe West Design Option Two	Biggest. Lots of kids play here so it needs to be big	Pointe West	Direct	English
5210	Mar 04, 2026, 11:33 AM	Pointe West Design Option Two		Pointe West	Direct	English
5205	Mar 04, 2026, 09:18 AM	Pointe West Design Option Two		Pointe West	Direct	English
5202	Mar 04, 2026, 08:10 AM	Pointe West Design Option Five		Osgood	Direct	English
5198	Mar 03, 2026, 10:57 PM	Pointe West Design Option Four	Colorful more options for both big and little kids	Osgood	Direct	English
5187	Mar 03, 2026, 10:36 AM	Pointe West Design Option Three		Horace Mann	Direct	English
5184	Mar 03, 2026, 09:26 AM	Pointe West Design Option Three	It's natural looking and blends in well.	Roosevelt / NDSU	Direct	English
5180	Mar 03, 2026, 09:10 AM	Pointe West Design Option One	The slide set-up	Lewis & Clark	Direct	English
5177	Mar 03, 2026, 08:41 AM	Pointe West Design Option Two	Love the theme	Longfellow	Direct	English
5175	Mar 03, 2026, 07:11 AM	Pointe West Design Option Four		Osgood	Direct	English
5173	Mar 03, 2026, 06:32 AM	Pointe West Design Option Four	Better play options for young children	Lincoln	Direct	English
5171	Mar 03, 2026, 06:02 AM	Pointe West Design Option Four		Longfellow	Direct	English
5166	Mar 02, 2026, 07:28 PM	Pointe West Design Option Three	Toddler friendly	Washington	Direct	English
5164	Mar 02, 2026, 05:27 PM	Pointe West Design Option Three	How it looks	Longfellow	Direct	English
5162	Mar 02, 2026, 05:15 PM	Pointe West Design Option Two	The height, slide, swings, variety of options, and color.	Pointe West	Direct	English
5160	Mar 02, 2026, 04:44 PM	Pointe West Design Option Five	I liked some of the more unique equipment my kids always like parks that have something different	Southpointe	Direct	English
5155	Mar 02, 2026, 03:59 PM	Pointe West Design Option Three		Osgood	Direct	English
5153	Mar 02, 2026, 03:51 PM	Pointe West Design Option Three	nice challenges for kids - steps, sliding and great looking	Bluemont Lakes	Direct	English
5151	Mar 02, 2026, 03:36 PM	Pointe West Design Option One	Looks safe and fun for children.	Bluemont Lakes	Direct	English
5150	Mar 02, 2026, 03:06 PM	Pointe West Design Option Three		Amber Valley	Direct	English
5146	Mar 02, 2026, 12:25 PM	Pointe West Design Option Five		Anderson Park	Direct	English
5143	Mar 02, 2026, 11:48 AM	Pointe West Design Option Two		Longfellow	Direct	English
5141	Mar 02, 2026, 11:40 AM	Pointe West Design Option Three	shaded areas, obstacle, large	Osgood	Direct	English
5139	Mar 02, 2026, 11:12 AM	Pointe West Design Option Four		Davies	Direct	English
5138	Mar 02, 2026, 10:14 AM	Pointe West Design Option Two	Tailors toward younger age kids. Makes parents feel more at ease with safer options.	Pointe West	Direct	English
5137	Mar 02, 2026, 10:13 AM	Pointe West Design Option Two		Pointe West	Direct	English
5136	Mar 02, 2026, 10:13 AM	Pointe West Design Option Two	While the colors are a big bold, it looks the most fun	Pointe West	Direct	English
5134	Mar 02, 2026, 09:05 AM	Pointe West Design Option Three		Pointe West	Direct	English
5130	Mar 02, 2026, 08:30 AM	Pointe West Design Option Three	layout feels open, nature-inspired, and inviting.	Longfellow	Direct	English
5129	Mar 02, 2026, 08:16 AM	Pointe West Design Option Three	Natural colors	I don't live in Fargo	Direct	English
5126	Mar 02, 2026, 06:58 AM	Pointe West Design Option Four	Love the slides and the colors and variety.	Roosevelt / NDSU	Direct	English
5122	Mar 01, 2026, 08:34 PM	Pointe West Design Option Two	There are many parks that are tall and not accessible to younger children in town.	Pointe West	Direct	English
5121	Mar 01, 2026, 08:34 PM	Pointe West Design Option Two		Pointe West	Direct	English
5120	Mar 01, 2026, 08:33 PM	Pointe West Design Option Two	Biggest. Colors should be toned down, like option 4 is nicer.	Pointe West	Direct	English
5119	Mar 01, 2026, 08:32 PM	Pointe West Design Option Two	Looks to be the largest	Pointe West	Direct	English
5118	Mar 01, 2026, 08:32 PM	Pointe West Design Option Two		Pointe West	Direct	English
5117	Mar 01, 2026, 08:31 PM	Pointe West Design Option Two		Pointe West	Direct	English
5116	Mar 01, 2026, 08:31 PM	Pointe West Design Option Two		Pointe West	Direct	English
5114	Mar 01, 2026, 04:50 PM	Pointe West Design Option Three	colors made it feel more nature feeling.	I don't live in Fargo	Direct	English
5111	Mar 01, 2026, 01:00 PM	Pointe West Design Option Two		Pointe West	Direct	English
5108	Mar 01, 2026, 09:18 AM	Pointe West Design Option Two	Best layout and most stuff to do. Could add a few things outside of it, like spinning or balancing things as well	Pointe West	Direct	English
5107	Mar 01, 2026, 09:17 AM	Pointe West Design Option Two		Pointe West	Direct	English
5104	Mar 01, 2026, 02:49 AM	Pointe West Design Option One		Brandt Crossing	Direct	English
5102	Feb 28, 2026, 11:15 PM	Pointe West Design Option Two		Pointe West	Direct	English
5101	Feb 28, 2026, 11:15 PM	Pointe West Design Option Two		Pointe West	Direct	English
5100	Feb 28, 2026, 11:14 PM	Pointe West Design Option Two		Pointe West	Direct	English
5099	Feb 28, 2026, 11:14 PM	Pointe West Design Option Two	I like that itâ€™s large and looks fun	Pointe West	Direct	English
5098	Feb 28, 2026, 11:13 PM	Pointe West Design Option Two	The largest	Pointe West	Direct	English
5097	Feb 28, 2026, 11:12 PM	Pointe West Design Option Two	Looks nice and big and fun	Pointe West	Direct	English
5095	Feb 28, 2026, 08:40 PM	Pointe West Design Option Two	Bright colors!	Southpointe	Direct	English
5091	Feb 28, 2026, 05:56 PM	Pointe West Design Option Five	most unique options	Bluemont Lakes	Direct	English
5088	Feb 28, 2026, 04:48 PM	Pointe West Design Option Three	Really like the clean design and colors. It has great variety that will serve well for all ages	Bluemont Lakes	Direct	English
5085	Feb 28, 2026, 04:24 PM	Pointe West Design Option Two	Good for all ages	Stonebridge	Direct	English
5083	Feb 28, 2026, 04:10 PM	Pointe West Design Option Two	Biggest play structure. Please just not the ugly purple thing. I donâ€™t want to look at that every day	Pointe West	Direct	English
5082	Feb 28, 2026, 04:10 PM	Pointe West Design Option Two	Looks most fun and I donâ€™t want to have to stare at that large purple abomination when I look out my window each day	Pointe West	Direct	English
5081	Feb 28, 2026, 04:08 PM	Pointe West Design Option Two	Looks fun and not for toddlers only	Pointe West	Direct	English
5080	Feb 28, 2026, 04:08 PM	Pointe West Design Option Two	Largest	Pointe West	Direct	English
5077	Feb 28, 2026, 03:26 PM	Pointe West Design Option Five		Washington	Direct	English
5072	Feb 28, 2026, 01:03 PM	Pointe West Design Option Two		Pointe West	Direct	English
5070	Feb 28, 2026, 12:01 PM	Pointe West Design Option Five	More play options - more for all ages	Pointe West	Direct	English
5067	Feb 28, 2026, 11:04 AM	Pointe West Design Option Three		Pointe West	Direct	English

5064	Feb 28, 2026, 10:56 AM	Pointe West Design Option Five	Looks really cool- my 7-year old	I don't live in Fargo	Direct	English
5062	Feb 28, 2026, 10:35 AM	Pointe West Design Option Three	Great colors	Blumont Lakes	Direct	English
5060	Feb 28, 2026, 10:17 AM	Pointe West Design Option Three	Love the colors	Blumont Lakes	Direct	English
5058	Feb 28, 2026, 10:06 AM	Pointe West Design Option Three			Direct	English
5054	Feb 28, 2026, 08:35 AM	Pointe West Design Option Five	New, unique structure	Deer Creek	Direct	English
5051	Feb 28, 2026, 07:56 AM	Pointe West Design Option Three	The towers are so cool!	Longfellow	Direct	English
5048	Feb 28, 2026, 07:04 AM	Pointe West Design Option Three	Space	I don't live in Fargo	Direct	English
5045	Feb 28, 2026, 06:59 AM	Pointe West Design Option Two		I don't live in Fargo	Direct	English
5042	Feb 27, 2026, 11:47 PM	Pointe West Design Option Two	Different playgrounds for all ages	Woodhaven	Direct	English
5038	Feb 27, 2026, 09:53 PM	Pointe West Design Option Two	Biggest	Pointe West	Direct	English
5037	Feb 27, 2026, 09:52 PM	Pointe West Design Option Two	The size of the structure	Pointe West	Direct	English
5035	Feb 27, 2026, 09:10 PM	Pointe West Design Option Two	Bigger new design	Pointe West	Direct	English
5031	Feb 27, 2026, 08:11 PM	Pointe West Design Option Three	I like that it has a similar feel to the current playground, but with more updates and improvements (such as it being taller, and having different features).	Pointe West	Direct	English
5030	Feb 27, 2026, 07:46 PM	Pointe West Design Option Three	The natural colors so it won't show aging as quickly, great for a wide variety of ages including younger kids, 2 larger slides means less waiting	Bennett	Direct	English
5027	Feb 27, 2026, 07:15 PM	Pointe West Design Option Three	I like the towers & swings & natural design !	I don't live in Fargo	Direct	English
5026	Feb 27, 2026, 07:11 PM	Pointe West Design Option Three	I really like the slide in this design. Color is very nice!	Prairiewood	Direct	English
5022	Feb 27, 2026, 02:29 PM	Pointe West Design Option One	It looks unique, not similar to other parks Ive taken my kids to in Fargo	West Acers	Direct	English
5020	Feb 27, 2026, 01:50 PM	Pointe West Design Option Five	Colors ans more inclusive.	Pointe West	Direct	English
5017	Feb 27, 2026, 01:05 PM	Pointe West Design Option Three	Tall towers with various unique entry points and platforms	I don't live in Fargo	Direct	English
5015	Feb 27, 2026, 12:52 PM	Pointe West Design Option Three	The Towers	Roosevelt / NDSU	Direct	English
5013	Feb 27, 2026, 12:38 PM	Pointe West Design Option Three	Lots of climbing	I don't live in Fargo	Direct	English
5011	Feb 27, 2026, 11:48 AM	Pointe West Design Option Three	It really blends into the environment best. It's also really tall which my daughter will really love!	Downtown	Direct	English
5009	Feb 27, 2026, 11:44 AM	Pointe West Design Option Three	The other design option colors don't fit the surroundings as well as this design.	I don't live in Fargo	Direct	English
5006	Feb 27, 2026, 11:29 AM	Pointe West Design Option Three	I like the nature look	Clara Barton	Direct	English
5004	Feb 27, 2026, 11:08 AM	Pointe West Design Option Three	Height and forest-based color palette			
5002	Feb 27, 2026, 10:50 AM	Pointe West Design Option Three	I thought this playground looked like it blended well with a forest theme almost. Loved the colors, seemed to have more options for play as well.	Osgood	Direct	English
5000	Feb 27, 2026, 10:47 AM	Pointe West Design Option Three	The playground looks fantastic and provides a variety of activity options!	I don't live in Fargo	Direct	English
4999	Feb 27, 2026, 10:45 AM	Pointe West Design Option Three	I love the clean look and variety of options the layout provides.	I don't live in Fargo	Direct	English
4996	Feb 27, 2026, 10:29 AM	Pointe West Design Option Three	Better color scheme compared to the rest	I don't live in Fargo	Direct	English
4993	Feb 27, 2026, 10:15 AM	Pointe West Design Option Three	The way the colors go with the park surrounding	I don't live in Fargo	Direct	English
4989	Feb 27, 2026, 10:09 AM	Pointe West Design Option Three	I love how it blends into the park, looks like a giant fort! would love to play on this with my grandkids	I don't live in Fargo	Direct	English
4988	Feb 27, 2026, 10:08 AM	Pointe West Design Option Three	Aesthetic. Multiple slides on opposite sides.	I don't live in Fargo	Direct	English
4985	Feb 27, 2026, 10:04 AM	Pointe West Design Option Three	it is more pleasing to the eye because the colors and design blend in with the location	I don't live in Fargo	Direct	English
4982	Feb 27, 2026, 09:54 AM	Pointe West Design Option Three	My child likes this one the most.	Pointe West	Direct	English
4976	Feb 27, 2026, 09:53 AM	Pointe West Design Option Three	Very aesthetic and fun looking!	Deer Creek	Direct	English
4975	Feb 27, 2026, 09:52 AM	Pointe West Design Option Three	I like the natural colors	I don't live in Fargo	Direct	English
4974	Feb 27, 2026, 09:52 AM	Pointe West Design Option Three	I like the tall side layouts and forest colors.	Longfellow	Direct	English
4972	Feb 27, 2026, 09:51 AM	Pointe West Design Option Three	I like the theme fits the landscape	I don't live in Fargo	Direct	English
4971	Feb 27, 2026, 09:50 AM	Pointe West Design Option Three	cool structure	Anderson Park	Direct	English
4970	Feb 27, 2026, 09:50 AM	Pointe West Design Option Three		I don't live in Fargo	Direct	English
4968	Feb 27, 2026, 09:50 AM	Pointe West Design Option Three	Big structure is very exciting for the kids	Prairiewood	Direct	English
4964	Feb 27, 2026, 09:49 AM	Pointe West Design Option Three	I like the colors	Prairiewood	Direct	English
4961	Feb 27, 2026, 09:48 AM	Pointe West Design Option Two	It drew my attention immediately. The colors, the different interactive attractions. My oldest grandchild would be begging to go here.	I don't live in Fargo	Direct	English
4958	Feb 27, 2026, 09:44 AM	Pointe West Design Option Three	the natural looking colors make it very inviting	I don't live in Fargo	Direct	English
4955	Feb 27, 2026, 09:44 AM	Pointe West Design Option Three		Centennial	Direct	English
4952	Feb 27, 2026, 09:42 AM	Pointe West Design Option Three	I like the openness of this playground design	Other: t	Direct	English
4950	Feb 27, 2026, 09:38 AM	Pointe West Design Option Three		Anderson Park	Direct	English
4948	Feb 27, 2026, 08:32 AM	Pointe West Design Option Two	My kids told me to choose this one	I don't live in Fargo	Direct	English
4947	Feb 27, 2026, 08:31 AM	Pointe West Design Option Two	My son chose it	Pointe West	Direct	English
4946	Feb 27, 2026, 08:07 AM	Pointe West Design Option Three	the colors	Pointe West	Direct	English
4941	Feb 27, 2026, 07:39 AM	Pointe West Design Option Two	More climbing	Blumont Lakes	Direct	English
4938	Feb 27, 2026, 06:13 AM	Pointe West Design Option Four	We need more inclusive playground options around Fargo	Pointe West	Direct	English
4935	Feb 26, 2026, 11:56 PM	Pointe West Design Option Three		Blumont Lakes	Direct	English
4932	Feb 26, 2026, 10:21 PM	Pointe West Design Option Five	I haven't seen a playground like this before. It offers small and big slides for kids of different ages. I don't like the colors/patterns though.	Other: Eaglewood	Direct	English
4930	Feb 26, 2026, 09:42 PM	Pointe West Design Option Three	Seems the most open. Safety in important to me and I live in the neighborhood! There are a lot of kids at this park and I want to be able to see what's going on. The kids in the neighborhood are a bit older. My kids are toddlers but would love to grow wit	Pointe West	Direct	English
4927	Feb 26, 2026, 07:13 PM	Pointe West Design Option Three	Natural look	Osgood	Direct	English
4919	Feb 26, 2026, 05:23 PM	Pointe West Design Option Two		Brunsdale	Direct	English
4915	Feb 26, 2026, 03:23 PM	Pointe West Design Option Three	Aesthetically matches the environment of the location - very nature themed. It also seems the most open and spacious white allowing for variety for children of all ages.	Osgood	Direct	English
4913	Feb 26, 2026, 03:19 PM	Pointe West Design Option Two	I think the kids would enjoy it the most. Maybe some other things to go with it as well, like spinning seats or merry go round	Pointe West	Direct	English
4910	Feb 26, 2026, 03:02 PM	Pointe West Design Option Three	it looks like a fun playground	Pointe West	Direct	English
4908	Feb 26, 2026, 02:25 PM	Pointe West Design Option Three	the way the playground blends into the environment.	Brandt Crossing	Direct	English
4905	Feb 26, 2026, 12:40 PM	Pointe West Design Option Two	Option 2 plus the balance pods of #5	Blumont Lakes	Direct	English
4904	Feb 26, 2026, 12:38 PM	Pointe West Design Option Two	Looks fun and it's large	Pointe West	Direct	English

4901	Feb 26, 2026, 09:48 AM	Pointe West Design Option Two	Longest lasting (ie not just for toddlers)	Pointe West	Direct	English
4900	Feb 26, 2026, 09:07 AM	Pointe West Design Option Four	Inclusive design	Southpointe	Direct	English
4897	Feb 26, 2026, 07:40 AM	Pointe West Design Option Two	Fun for all ages	Pointe West	Direct	English
4896	Feb 26, 2026, 07:39 AM	Pointe West Design Option Three	Bigger structure. Why does it need to be compact when we have the space.	Longfellow	Direct	English
4891	Feb 26, 2026, 12:53 AM	Pointe West Design Option Five	The roller slide	Washington	Direct	English
4888	Feb 25, 2026, 11:28 PM	Pointe West Design Option Five		Osgood	Direct	English
4884	Feb 25, 2026, 11:00 PM	Pointe West Design Option Two	Looks to have the most to do.	Pointe West	Direct	English
4882	Feb 25, 2026, 10:14 PM	Pointe West Design Option Five		Northport	Direct	English
4879	Feb 25, 2026, 09:30 PM	Pointe West Design Option Two	The bright colors	I don't live in Fargo	Direct	English
4876	Feb 25, 2026, 09:15 PM	Pointe West Design Option Four		South High	Direct	English
			I like that 2 was large and we weren't losing much although it could use a oolde swing to the playground it I do like that is has a swing with a seat lock and it is not just geared towards just the kids			
4874	Feb 25, 2026, 08:26 PM	Pointe West Design Option Two	Tall.	Pointe West	Direct	English
4872	Feb 25, 2026, 08:11 PM	Pointe West Design Option Three	Largest. The colors could be better	Willow Park	Direct	English
4870	Feb 25, 2026, 08:06 PM	Pointe West Design Option Two	Most fun	Pointe West	Direct	English
4869	Feb 25, 2026, 08:04 PM	Pointe West Design Option Two	Looks like something the neighborhood riff raff couldn't destroy in a week	Pointe West	Direct	English
4866	Feb 25, 2026, 05:51 PM	Pointe West Design Option Two	Looked like the most fun. The colors are too bright however	Pointe West	Direct	English
4865	Feb 25, 2026, 05:43 PM	Pointe West Design Option Two	Best option for playing	Pointe West	Direct	English
4864	Feb 25, 2026, 05:38 PM	Pointe West Design Option Two	Not sure but go with #4 color scheme with #2 playground	Pointe West	Direct	English
4863	Feb 25, 2026, 05:37 PM	Pointe West Design Option Two	Looks it has the most to do, but a basketball court would be nice, even if people could just bike or scooter on it	Pointe West	Direct	English
4862	Feb 25, 2026, 05:34 PM	Pointe West Design Option Two	Most fun I think and biggest	Pointe West	Direct	English
4861	Feb 25, 2026, 05:31 PM	Pointe West Design Option Two	The design of it, the grandkids like the slides and just everything it has	Pointe West	Direct	English
4860	Feb 25, 2026, 05:28 PM	Pointe West Design Option Two	More versatile	Pointe West	Direct	English
4859	Feb 25, 2026, 05:27 PM	Pointe West Design Option Two	It is a larger play structure.	Pointe West	Direct	English
4857	Feb 25, 2026, 04:30 PM	Pointe West Design Option Two	Not to small and not that smaller then what we have now	Pointe West	Direct	English
4856	Feb 25, 2026, 04:29 PM	Pointe West Design Option Two	Looks fun!	Pointe West	Direct	English
4855	Feb 25, 2026, 04:26 PM	Pointe West Design Option Two	Love the idea of tree houses. Looks like its accessible for kids to get to the top with staircases.			
4853	Feb 25, 2026, 03:53 PM	Pointe West Design Option Three	Doesn't look cheap	Lewis & Clark	Direct	English
4850	Feb 25, 2026, 03:50 PM	Pointe West Design Option Two	It is the most eye catching and looks to offer the most.	Urban Plains	Direct	English
4848	Feb 25, 2026, 03:32 PM	Pointe West Design Option Two	#3 had good colors for my neighborhood, good slides , and swings	Pointe West	Direct	English
4847	Feb 25, 2026, 03:31 PM	Pointe West Design Option Five		Pointe West	Direct	English
4844	Feb 25, 2026, 02:30 PM	Pointe West Design Option Four	Toddler friendly play features and includes a swingset	Northport	Direct	English
4842	Feb 25, 2026, 02:20 PM	Pointe West Design Option Two	Looks to be the largest	Pointe West	Direct	English
			Surface area on climbers seems more than just the ones with more of one landing towards the top. Looks pleasing			
4841	Feb 25, 2026, 02:08 PM	Pointe West Design Option Three	Not sure but can we get a basketball court for all older the kids around here that don't have enough to do??	Pointe West	Direct	English
4839	Feb 25, 2026, 01:23 PM	Pointe West Design Option Two	It was tall	Pointe West	Direct	English
4838	Feb 25, 2026, 01:17 PM	Pointe West Design Option Two	Looked the most fun	Pointe West	Direct	English
4836	Feb 25, 2026, 01:12 PM	Pointe West Design Option Two	Biggest. Could we get a BB court too??	Pointe West	Direct	English
4835	Feb 25, 2026, 01:11 PM	Pointe West Design Option Two	Biggest looking	Pointe West	Direct	English
4834	Feb 25, 2026, 01:10 PM	Pointe West Design Option Two	Looks the most fun and not just for little kids	Pointe West	Direct	English
4833	Feb 25, 2026, 01:08 PM	Pointe West Design Option Two	The colors.	Pointe West	Direct	English
4832	Feb 25, 2026, 01:06 PM	Pointe West Design Option Three	Larger for bigger kids, looks to have the most fun things maybe	Pointe West	Direct	English
4830	Feb 25, 2026, 01:02 PM	Pointe West Design Option Two		I don't live in Fargo	Direct	English
4828	Feb 25, 2026, 12:29 PM	Pointe West Design Option One		Bluemont Lakes	Direct	English
4825	Feb 25, 2026, 11:34 AM	Pointe West Design Option Two				
			Good colors. Most park like. I don't care for the wild colors, that will sun fade quickly.	Pointe West	Direct	English
4821	Feb 25, 2026, 09:17 AM	Pointe West Design Option Three	Allows for smaller children to play on it too.	Pointe West	Direct	English
4820	Feb 25, 2026, 08:36 AM	Pointe West Design Option Four		Anderson Park	Direct	English
4818	Feb 24, 2026, 10:51 PM	Pointe West Design Option Two		I don't live in Fargo	Direct	English
4814	Feb 24, 2026, 09:40 PM	Pointe West Design Option Four	Shade structures overtop	Southpointe	Direct	English
4813	Feb 24, 2026, 08:35 PM	Pointe West Design Option Two	Most variety, the one option (I think the last one) seemed for little ones only	Brandt Crossing	Direct	English
4809	Feb 24, 2026, 08:18 PM	Pointe West Design Option One		Pointe West	Direct	English
4806	Feb 24, 2026, 07:53 PM	Pointe West Design Option Two	All the different slides	Rose Creek	Direct	English
4803	Feb 24, 2026, 07:35 PM	Pointe West Design Option One		I don't live in Fargo	Direct	English
4800	Feb 24, 2026, 06:30 PM	Pointe West Design Option Two	The fun colors and multiple levels	Osgood	Direct	English
4799	Feb 24, 2026, 06:30 PM	Pointe West Design Option One	Looks fun	Bennett	Direct	English
4796	Feb 24, 2026, 06:28 PM	Pointe West Design Option Four	Play space for big and small sized kids	Pointe West	Direct	English
4790	Feb 24, 2026, 03:22 PM	Pointe West Design Option Two		I don't live in Fargo	Direct	English
4788	Feb 24, 2026, 03:16 PM	Pointe West Design Option Two	Unique	Longfellow	Direct	English
4785	Feb 23, 2026, 01:24 PM	Pointe West Design Option Three	lots of options for play	I don't live in Fargo	Direct	English
4782	Feb 23, 2026, 11:48 AM	Pointe West Design Option One	the accessible slide	Bennett	Direct	English
4780	Feb 23, 2026, 07:08 AM	Pointe West Design Option Three	Swing option for kids is very important. I like the slides and climbing features	Rose Creek	Direct	English
4775	Feb 22, 2026, 06:34 PM	Pointe West Design Option Five	Looked fun	I don't live in Fargo	Direct	English
4772	Feb 22, 2026, 06:20 PM	Pointe West Design Option Five	Looks the most engaging. Fun colors.	Other: Moorhead, MN	Direct	English
4769	Feb 21, 2026, 06:43 PM	Pointe West Design Option Three		Amber Valley	Direct	English
4758	Feb 21, 2026, 10:07 AM	Pointe West Design Option Two	Modern but I don't like the "cages"	Lewis & Clark	Direct	English
			I like that it has a way for small children and possibly those with mobility issues up onto equipment			
4755	Feb 20, 2026, 02:46 PM	Pointe West Design Option One	Varying climbing options	Longfellow	Direct	English
4752	Feb 20, 2026, 02:11 PM	Pointe West Design Option Five	I like the color scheme	Clara Barton	Direct	English
4748	Feb 20, 2026, 09:52 AM	Pointe West Design Option Three	Best features and I liked the colors.	Stonebridge	Direct	English
4745	Feb 20, 2026, 09:49 AM	Pointe West Design Option Three		I don't live in Fargo	Direct	English
4743	Feb 20, 2026, 08:56 AM	Pointe West Design Option Four		Southpointe	Direct	English
4739	Feb 20, 2026, 08:45 AM	Pointe West Design Option Five	They were varied	Deer Creek	Direct	English
			The tall slides looked the safest and it looked like it would entertain the widest age range			
4736	Feb 20, 2026, 08:32 AM	Pointe West Design Option Two		Bluemont Lakes	Direct	English

4733	Feb 20, 2026, 08:03 AM	Pointe West Design Option Three		I don't live in Fargo	Direct	English
4729	Feb 19, 2026, 08:18 PM	Pointe West Design Option Three		Urban Plains	Direct	English
4726	Feb 19, 2026, 07:58 PM	Pointe West Design Option Five		Davies	Direct	English
4723	Feb 19, 2026, 07:52 PM	Pointe West Design Option Two	I like that it has a lower part for younger or less adventurous kids	Davies	Direct	English
4720	Feb 19, 2026, 07:36 PM	Pointe West Design Option Three		I don't live in Fargo	Direct	English
4715	Feb 19, 2026, 07:13 PM	Pointe West Design Option Three		Lewis & Clark	Direct	English
4711	Feb 19, 2026, 06:56 PM	Pointe West Design Option Two		Brandt Crossing	Direct	English
4708	Feb 19, 2026, 06:51 PM	Pointe West Design Option Five	Tall and climbing features	Other: Foxrun	Direct	English
4700	Feb 19, 2026, 05:36 PM	Pointe West Design Option Two		Bennett	Direct	English
4697	Feb 19, 2026, 05:15 PM	Pointe West Design Option Three	Kiddo picked it	South High	Direct	English
4694	Feb 19, 2026, 04:59 PM	Pointe West Design Option Five	Multiple free standing play items	I don't live in Fargo	Direct	English
4690	Feb 19, 2026, 04:52 PM	Pointe West Design Option Two		Brunsdale	Direct	English
4686	Feb 19, 2026, 04:38 PM	Pointe West Design Option Two		I don't live in Fargo	Direct	English
4683	Feb 19, 2026, 04:36 PM	Pointe West Design Option Five		Osgood	Direct	English
4681	Feb 19, 2026, 04:26 PM	Pointe West Design Option Five	The variety of equipment this option offers would most appeal to a large variety of age groups.	Brunsdale	Direct	English
4678	Feb 19, 2026, 04:22 PM	Pointe West Design Option Five	I like the colors and the fun options!	Horace Mann	Direct	English
4673	Feb 19, 2026, 04:20 PM	Pointe West Design Option Five	Rock climbing wall	I don't live in Fargo	Direct	English
4670	Feb 19, 2026, 04:18 PM	Pointe West Design Option Three		I don't live in Fargo	Direct	English
4669	Feb 19, 2026, 04:18 PM	Pointe West Design Option Three	Looks	Pointe West	Direct	English





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Posts: **Brown**

Accents: **Tan - Green**

Roto-Plastic: **Green - Tan**

HDPE-Plastic: **Green / White**
Tan / Black

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Tharaldson Baseball Park

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L06713R0

Posts: Silver
 Accents: Lime - Blue
 Roto-Plastic: Blue
 HDPE-Plastic: Blue / White

MILWAUKEE SOUTH

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Milwaukee South

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Milwaukee South Adventure Course Fargo, ND



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B313837R0

Posts: **Orange**
Accents: **Lime - Blue**
Roto-Plastic: **Blue**
HDPE-Plastic: **Blue / White**

**POINTE WEST
PLAYGROUND**

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Pointe West

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 Dakota Playground

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MEMORANDUM

DATE: March 18, 2026
TO: Fargo Park Board Committee Members
FROM: Dave Bietz, Deputy Director of Operations
RE: Agenda Item No. 4 Discussion on Orchard Glen Road

Staff have been working over the last couple of years with the residents near the entrance to Orchard Glen Park, along with staff from Cass County, Stanley Township, and the Sheriff's Office, to help mitigate the amount of pedestrian and vehicular traffic that passes in front of the homeowners' property.

On June 11, 2024, we had a resident of the community and a representative from Stanley Township attend our Park Board meeting to ask the Board to consider providing accessible parking spaces closer to the gate of the park. The resident stated that he had elderly parents who enjoyed the park but had difficulty walking from the parking area to the orchard portion of the park. The resident had made a similar request to Stanley Township.

On July 2, 2024, staff set up a meeting with representatives from Cass County engineering and planning, the Sheriff's Office, Stanley Township, and the neighbors to discuss options for adding an accessible parking area for park users, which would give them closer access to the orchard portion of the park. A location was selected, and plans were made to install the parking area. The project was planned to take place in the summer of 2025.

The project was put on hold after we received notification from an attorney about the homeowners working with the County to vacate the roadway in the spring of 2025. The email correspondence relating to this is attached for your reference. In the fall of 2025, the County notified us that they are the owners of the roadway and that they would be working to set up a meeting with us and the neighbors to discuss the issues with the road and parking area.

In January 2026, staff were invited to a meeting with representatives from Cass County engineering and planning, as well as the homeowners and their attorney. In that meeting, it was learned that the homeowners were against having accessible parking spaces where we had planned to place them and asked that we create the spaces in

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

the gravel portion of the existing parking lot. They indicated concerns about the amount of traffic and how to best prevent people from using the road as reasons for opposing the parking area being added. Their desire was to have that portion of the road closed to any traffic except for County or Park vehicles.

After that meeting, staff reached out to the County Engineer to gain more clarity on the discussions around no longer supporting closer accessible parking to the park and closing a portion of the road. In his reply, he mentioned three potential paths forward:

- Posting the roadway as private access limited to landowners and city/county staff. (This is currently the status of the road.)
- Completing a full transfer of the roadway to Fargo Parks.
- Revisiting separate access for the landowners.

That email correspondence is also included for your reference.

Staff recently met with the nearby residents to discuss their concerns and better understand their perspective. During the meeting, neighbors again expressed concerns about the volume of vehicular traffic near their homes. They indicated that conditions are currently manageable, but they are concerned that adding parking spaces closer to the gate serving the orchard portion of the park would increase traffic in the area.

Also included are an aerial map of Orchard Glen and a photo of the current signs that are posted in the area.

We would like to have a discussion with the members of the Planning Committee regarding what, if any, next steps should be taken.

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

Thank you.

Re: Orchard Park

From Dave Bietz <DBietz@fargoparks.com>

Date Tue 5/20/2025 11:49 AM

To Jeff Gunkelman <jeff@kennellybusinesslaw.com>; Susan Faus <sfaus@fargoparks.com>

Hey Jeff, as you can see by the email below from Melissa Dixon, we just learned today that she is working to get the roadway vacated. I have reached out to the engineer for Cass County to try to learn more about this vacation request. Ultimately if this is granted, we will need to find a way to maintaining access for our continued maintenance of the park.

Last year we were part of a meeting with a representative from Cass County, a representative from the Sheriff's office , the landowner and representatives from Stanly Township. At that meeting it was indicated the township owned the road. That meeting was to address complaints that had been received by the township and the park board for closer access to the gate of the park for people with mobility challenges. It was determined at that meeting to install assessable parking spaces near the gate while all other park users would be required to use a gravel parking lot some distance from the gate. I feel we don't necessarily care who owns the road but we do care that we can maintain access to the property.

Our goal has been to try to mitigate the amount of pedestrian and vehicular traffic that cross in front of the landowners property. Last Summer we did install a new trail connection from the gravel parking lot to the park as well as installed some fencing to try and funnel walkers to this new trail connection rather than walking on the asphalt roadway in front of the Dixon's property.

Do you know if we would have any say in the matter if the roadway is to be vacated. I am not sure how that works in the county. I believe in the city, if there are adjoining landowners they need to agree to the vacation.

**Thanks,
Dave**

Dave Bietz

**Deputy Director of Operations
Fargo Park District**



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Website: FargoParks.com

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From: Jeff Gunkelman <jeff@kennellybusinesslaw.com>

Sent: Tuesday, May 20, 2025 11:18 AM

To: Susan Faus <sfaus@fargoparks.com>; Dave Bietz <DBietz@fargoparks.com>

Subject: FW: Orchard Park

Dave and Susan –

I received the below email from Cass County Attorney's office regarding Orchard Park. I know you guys are very well versed in what is going on over there and have been on most of the communications with the sole exception being an email from Vogel Law Firm.

Jeff Gunkelman, Attorney



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From: Naumann, Katherine <NaumannK@casscountynd.gov>
Sent: Tuesday, May 20, 2025 10:54 AM
To: Jeff Gunkelman <jeff@kennellybusinesslaw.com>
Subject: Fw: Orchard Park

Hey Jeff,

Not sure if this is bad news, but definitely news I wanted to share with you. I was made aware of this last week. I'm going to talk to our county planner this week to get up to speed on this and I can get back in touch when I know more.

Kate

From: Bennett L. Johnson <bjohnson@vogellaw.com>
Sent: Tuesday, May 20, 2025 9:52 AM
To: Naumann, Katherine <NaumannK@casscountynd.gov>
Subject: FW: Orchard Park

CAUTION: EXTERNAL EMAIL

Ms. Naumann,

In follow-up to our call last week, please see the correspondence below between the landowners and the park board. I believe it necessary, and what I thought Cass County was working towards, is to schedule a meeting between the landowners, Cass County, and the park board to get this issue resolved. Vehicular and pedestrian traffic upon and through the landowners' driveway is unsustainable. The landowners have continuously recommended the park board make improvements to the park's existing parking lot with an improved entrance, not directing further traffic to the landowners' driveway. Furthermore, there are significant property ownership issues between Cass County and the landowners that should be addressed prior to the construction of any improvements in this area.

The landowners reached out to Cass County in good faith to resolve this issue, including providing the underlying documentation that evidenced Cass County's acceptance of this road, as opposed to claims made by Stanley Township, but now feel as if they have been deceived due to Cass County Planning's representations that the public would not be able to access the park from this road. Cass County cannot allow the park board's proposal to proceed at this time.

Please contact me at your earliest convenience so we can address this issue.

Thank you,



Bennett L. Johnson | Attorney

T: [701.258.7899](tel:701.258.7899) | F: [701.258.9705](tel:701.258.9705) | TF: [866.771.9930](tel:866.771.9930)

vogellaw.com | bjohnson@vogellaw.com

From: Melissa Dixon <melissa.dixon@dixoninsurance.com>

Sent: Tuesday, May 20, 2025 9:13 AM

To: Dave Bietz <DBietz@fargoparks.com>; Larson, Brian D <Brian.Larson@safety-kleen.com>; Tony Schmitt <tschmitt@fargoparks.com>; Bennett L. Johnson <bjohnson@vogellaw.com>

Cc: Carmen Johnson <cjohnson@fargoparks.com>; Melissa Dixon <melissad@dixoninsurance.com>

Subject: Re: Orchard Park

Dave et al:

It is my understanding the County will be vacating the road from our driveway to the gate at the park. I have been working with an attorney to this end, and I fear you may be spending money wastefully by pouring that concrete. I highly suggest handicapped parking in the existing lot with an improved entrance to the park for those needing it if that is the goal.

When the Park Board first took possession of the Orchard it was intended to be a preserve, not all parks are handicapped accessible, this one was not intended to be so.

I have included our attorney so we can all get on the same page.

Respectfully,

E. Melissa Dixon
ICC Practitioner, Principal

Dixon Truck Insurance
Interstate Truck Licensing
3101 39th St S, Ste A
Fargo, ND 58104
[701-281-8200](tel:701-281-8200)

The Dixon Group is a proud partner of PCF Insurance Services.

From: Dave Bietz <DBietz@fargoparks.com>

Sent: Tuesday, May 20, 2025 6:36:12 AM

To: Larson, Brian D <Brian.Larson@safety-kleen.com>; Tony Schmitt <tschmitt@fargoparks.com>

Cc: Carmen Johnson <cjohnson@fargoparks.com>; Melissa Dixon <melissad@dixoninsurance.com>

Subject: Re: Orchard Park

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Correct, it is handicapped parking.

Thanks,
Dave

Dave Bietz

Deputy Director of Operations
Fargo Park District



Office: [\(701\) 551-5899](tel:7015515899)

Cell: [\(701\) 866-4511](tel:7018664511)

Main: [\(701\) 499-6060](tel:7014996060)

Website: FargoParks.com

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From: Larson, Brian D <Brian.Larson@safety-kleen.com>

Sent: Tuesday, May 20, 2025 8:28 AM

To: Dave Bietz <DBietz@fargoparks.com>; Tony Schmitt <tschmitt@fargoparks.com>

Cc: Carmen Johnson <cjohnson@fargoparks.com>; Melissa Dixon <melissad@dixoninsurance.com>

Subject: RE: Orchard Park

Dave

So to be clear it's handicap parking or just extra parking ?

I know who you're talking about Terry something he is always out here complaining about something and is friends with the Township board members.

Brian Larson | GM Fargo ND | Safety-Kleen Systems | A Clean Harbors Company | brian.larson@safety-kleen.com
[701-866-6624](tel:7018666624) (c) | safety-kleen.com

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From: Dave Bietz <DBietz@fargoparks.com>

Sent: Tuesday, May 20, 2025 8:17 AM

To: Larson, Brian D <Brian.Larson@safety-kleen.com>; Tony Schmitt <tschmitt@fargoparks.com>

Cc: Carmen Johnson <cjohnson@fargoparks.com>

Subject: Re: Orchard Park

Good morning Brian,

I apologize for the delay in responding as I was out for a few days last week. Last summer, last summer Stanley Township notified us of complaints regarding the lack of accessible parking spaces near the gate of Orchard Glen. Following this notification, an individual attended one of our park board meetings to raise the same issue. On July 2nd, a meeting was held with township officials, the sheriff's office, Cass County, and the Dixson's. I believe you were copied on the invite for that meeting, but I may be mistaken. During this meeting, it was determined that we needed to add accessible parking by the gate of Orchard Glen. Although our team was unable to complete the work last fall, we plan to do it early this summer.

If you were unaware of the outcome of that meeting, I apologize. Our goal remains to encourage users to utilize the parking lot and the new trail connection we added last year. We also installed split rail fencing to guide people towards the new trail connection. However, when the request for closer access for people with mobility challenges arose, we needed to respond, and the meeting on July 2nd was to find a resolution.

**Thanks,
Dave**

Dave Bietz

**Deputy Director of Operations
Fargo Park District**



Office: [\(701\) 551-5899](tel:(701)551-5899)

Cell: [\(701\) 866-4511](tel:(701)866-4511)

Main: [\(701\) 499-6060](tel:(701)499-6060)

Website: FargoParks.com

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From: Larson, Brian D <Brian.Larson@safety-kleen.com>

Sent: Thursday, May 15, 2025 11:26 AM

To: Tony Schmitt <tschmitt@fargoparks.com>

Cc: Carmen Johnson <cjohnson@fargoparks.com>; Dave Bietz <DBietz@fargoparks.com>

Subject: RE: Orchard Park

Can you please let the neighbor know the plans.

Personally it's a bummer, more traffic and its off the charts out here now, easy 20 cars drove up to the gate last night I counted 200 plus people walking into orchard on the driveway dodging cars.

Brian Larson | GM Fargo ND | Safety-Kleen Systems | A Clean Harbors Company | brian.larson@safety-kleen.com
[701-866-6624](tel:701-866-6624) (c) | safety-kleen.com

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From: Tony Schmitt <tschmitt@fargoparks.com>

Sent: Thursday, May 15, 2025 11:19 AM

To: Larson, Brian D <Brian.Larson@safety-kleen.com>

Cc: Carmen Johnson <cjohnson@fargoparks.com>; Dave Bietz <DBietz@fargoparks.com>

Subject: RE: Orchard Park

Good morning, Brian,

The park district is planning on adding two accessible parking stalls for our visitors to Orchard Glen Park that need improved access to the park. The paved stalls will be 9' wide with an 8' cross hatch painted for van accessible vehicles.

Thanks.

Tony

Tony Schmitt

**Park Director
Fargo Park District**



Office: [\(701\)551-5888](tel:(701)551-5888)

Cell: [\(605\)237-6838](tel:(605)237-6838)

Main: [\(701\)499-6060](tel:(701)499-6060)

Website: FargoParks.com

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From: Carmen Johnson <cjohnson@fargoparks.com>

Sent: Thursday, May 15, 2025 10:39 AM

To: Tony Schmitt <tschmitt@fargoparks.com>

Subject: Fw: Orchard Park

Hey there,

Can you please respond to Brian, thanks so much!

Carmen Johnson

**Executive Assistant
Fargo Park District**



Office: [\(701\) 499-6077](tel:7014996077)
 Cell: [\(701\) 205-6281](tel:7012056281)
 Main: [\(701\) 499-6060](tel:7014996060)
 Website: FargoParks.com

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From: Larson, Brian D <Brian.Larson@safety-kleen.com>
Sent: Thursday, May 15, 2025 10:10 AM
To: Carmen Johnson <cjohnson@fargoparks.com>
Subject: RE: Orchard Park

I the park district putting a parking area by the gate into the orchard, seem like they have an area marked off ?

Brian Larson | GM Fargo ND | Safety-Kleen Systems | A Clean Harbors Company | brian.larson@safety-kleen.com
[701-866-6624](tel:7018666624) (c) | safety-kleen.com

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From: Carmen Johnson <cjohnson@fargoparks.com>
Sent: Thursday, May 15, 2025 9:46 AM
To: Larson, Brian D <Brian.Larson@safety-kleen.com>
Subject: Re: Orchard Park

Hello Brian,

I would love to try and help, what is the question?

Sent from my T-Mobile 4G LTE Device
 Get [Outlook for Android](#)

From: Larson, Brian D <Brian.Larson@safety-kleen.com>
Sent: Thursday, May 15, 2025 9:04:56 AM
To: Carmen Johnson <cjohnson@fargoparks.com>
Subject: FW: Orchard Park

Carmen can you answer my question ?

I live at the entrance to the park 905 orchard park drive.

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Order the products you need online.

From: Dave Bietz <DBietz@fargoparks.com>
Sent: Thursday, May 15, 2025 9:00 AM
To: Larson, Brian D <Brian.Larson@safety-kleen.com>
Subject: Automatic reply: Orchard Park

—

I will be out of the office until Monday, May 19th. Please contact Carmen Johnson at [701-499-7792](tel:701-499-7792) or at cjohnson@fargoparks.com for immediate assistance.

Disclaimer

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RE: Orchard Glen

From Litchy, Kyle <LitchyK@casscountynd.gov>

Date Tue 1/27/2026 1:56 PM

To Dave Bietz <DBietz@fargoparks.com>

Cc Susan Faus <sfaus@fargoparks.com>; Soucy, Tom <SoucyT@casscountynd.gov>; Hansen, Cole <HansenC@casscountynd.gov>

Dave,

Thank you for following up and for sharing your concerns. I also want to apologize for any surprise caused by the direction of Wednesday's discussion. That was not my intent.

Since we last spoke, the county did meet separately with the adjacent landowners. We felt it was important to better understand their perspective before moving forward with what may have seemed like the best outcome for both the county and your organization. While the idea of separate access was initially a strong option, the landowners expressed concerns that ultimately limited its feasibility.

I also want to clarify the county's role. The roadway is owned by the county, and we have been trying to act as a middle party to help work toward a balanced solution. At the same time, we need to be realistic about how proposed options would function in practice. Based on the site layout and likely use, I have concerns that an accessible parking area may not be used as intended and could result in continued roadside parking and turning issues.

At this point, I see a few potential paths forward:

- Posting the roadway as private access limited to landowners and city/county staff.
- Complete a full transfer of roadway to Fargo Parks
- Revisiting separate access for the landowners.

Given these options, it may be most productive for you to coordinate directly with the landowners to determine if there is a solution that can gain mutual support. From the county's perspective, our primary goals are to clean up the existing plat and establish an MOU with Fargo Parks that clearly defines responsibilities moving forward.

Thank you again for your continued engagement. I appreciate the collaborative effort to date and look forward to continuing the conversation.



Kyle Litchy PE

County Engineer

Office: (701) 298-2380

Mobile: (701) 630-8667

Email: litchyk@casscountynd.gov

1201 Main Ave West

West Fargo, ND 58078

From: Dave Bietz <DBietz@fargoparks.com>
Sent: Friday, January 23, 2026 7:47 AM
To: Litchy, Kyle <LitchyK@casscountynynd.gov>
Cc: Susan Faus <sfaus@fargoparks.com>
Subject: Orchard Glen

CAUTION: EXTERNAL EMAIL

Good morning Kyle,

I wanted to follow up on our meeting from Wednesday and share a few concerns. I'll be candid that I felt somewhat caught off guard by the direction of the discussion. The last time we spoke, we were working toward the option of providing new access for the landowners, and we had expressed a willingness to consider contributing to a portion of that cost. It became clear yesterday that this option had been discussed further, possibly in multiple meetings, and ultimately dismissed, which was new information to us.

Additionally, during my most recent on-site meeting with county staff and the landowners, there appeared to be consensus around providing an accessible parking area near the site gate. This was in direct response to a complaint raised at one of our board meetings last year. I learned yesterday that the homeowners are no longer willing to support that option either.

If I understand correctly, the county is now working toward vacating the roadway and transferring portions to the landowners, while retaining an easement for the county and park district to ensure access for maintenance and upkeep. While that would be beneficial from an operational standpoint, it does not address the original concern raised regarding closer, more accessible public access. I also understand your comment about potentially directing funds toward a concrete trail rather than an accessible parking area; however, as I mentioned, that cost would be significantly greater than what we had previously anticipated and planned for, not to mention we are trying to maintain the more natural look and a concrete trail is in opposition to that.

I genuinely appreciate the effort that has gone into trying to find the best solution for all parties involved. That said, I was not prepared for the outcome presented yesterday. I also want to note that we have been keeping our commissioners informed throughout this process, with several of them directly involved at various points. This is something our commissioners may have reservations about.

Thank you for taking the time to consider these concerns. I look forward to continuing the conversation and working toward a path forward.

**Thanks,
Dave**

Dave Bietz
Deputy Director of Operations
Fargo Park District



Office: (701) 551-5899
Cell: (701) 866-4511

Main: (701) 499-6060

Website: FargoParks.com

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Orchard Glen Park

Private Property

Gate to the Park

Private Property

Area for Accessible Spaces

76th Ave S.

Sign stating Road is Closed

Existing Parking Lot



NO
PARKING
BEYOND
THIS POINT
DROP-OFF
ONLY

NO MOTOR VEHICLES
BEYOND THIS POINT
EXCEPT FOR ORCHARD GLEN RESIDENTS
CASS COUNTY ORCHARD PRESERVE IS A
DAYLIGHT WALKING & BICYCLE TRAIL ONLY
OTHER ACTIVITIES PROHIBITED

ORCHARD GLEN



MEMORANDUM

DATE: March 18, 2026
TO: Fargo Park Board Committee Members
FROM: Broc Lietz, Finance Director & Luke Evenson, Controller
RE: Agenda Item No. 5 – Review Preliminary Year End

Attached are the two preliminary financial reports for the year ending December 31, 2025:

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

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

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

Thank you.

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
RECREATION							
Revenues							
01.01.**.4010.**	ADMISSIONS	\$0.00	\$8,169.00	\$4,800.00	\$3,369.00	\$5,322.00	\$2,847.00
01.01.**.4060.**	CONCESSIONS	\$125.00	\$3,888.00	\$1,795.00	\$2,093.00	\$2,018.00	\$1,870.00
01.01.90.4065.00	BEER PERMIT FEES	\$0.00	\$11,550.00	\$13,000.00	(\$1,450.00)	\$10,575.00	\$975.00
01.01.**.4100.**	EQUIPMENT RENTAL	\$0.00	\$1,715.00	\$0.00	\$1,715.00	\$268.00	\$1,447.00
01.01.06.4200.00	LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.01.**.4320.**	PROGRAM INCOME	\$24,068.37	\$631,269.98	\$680,837.00	(\$49,567.02)	\$581,218.76	\$50,051.22
01.01.**.4340.**	RENTAL FEES	\$0.00	\$60.00	\$0.00	\$60.00	\$184.00	(\$124.00)
01.01.**.4620.**	VENDOR FEES	\$0.00	\$2,832.24	\$33,150.00	(\$30,317.76)	\$3,411.93	(\$579.69)
01.01.**.4670.**	SPONSORSHIP/DONATIONS	\$74,120.00	\$85,370.00	\$34,200.00	\$51,170.00	\$12,500.01	\$72,869.99
01.01.**.4671.**	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.01.**.4672.**	ADVERTISING REVENUE	\$2,800.00	\$130,218.00	\$134,555.00	(\$4,337.00)	\$121,529.71	\$8,688.29
01.01.**.4675.**	FOUNDATION DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$56,740.19	(\$56,740.19)
01.01.74.4680.00	CULTURAL ARTS CLASS/PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.01.**.4700.**	MISCELLANEOUS REVENUE	\$10,076.48	\$10,076.48	\$1,000.00	\$9,076.48	\$0.00	\$10,076.48
Total Revenues		\$111,189.85	\$885,148.70	\$903,337.00	(\$18,188.30)	\$793,767.60	\$91,381.10
Expenses							
Personnel							
01.01.**.5100.**	FULL TIME COMPENSATION	\$113,919.42	\$798,450.47	\$805,383.50	\$6,933.03	\$735,450.89	(\$62,999.58)
01.01.01.5105.00	COMMISSION	\$354.02	\$22,950.33	\$11,000.00	(\$11,950.33)	\$29,115.48	\$6,165.15
01.01.**.5200.**	PART TIME COMPENSATION	\$52,914.98	\$415,247.32	\$519,624.05	\$104,376.73	\$407,234.25	(\$8,013.07)
01.01.**.5500.**	BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.01.**.5520.**	WORKFORCE SAFETY COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.01.**.5540.**	UNEMPLOYMENT	\$17.03	\$57.09	\$1,000.00	\$942.91	\$923.54	\$866.45
01.01.**.5545.**	BACKGROUND CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Personnel		\$167,205.45	\$1,236,705.21	\$1,337,007.55	\$100,302.34	\$1,172,724.16	(\$63,981.05)
Operating Expenses							
01.01.**.6010.**	BANK FEES	\$4,721.06	\$117,868.00	\$75,000.00	(\$42,868.00)	\$79,299.65	(\$38,568.35)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
01.01.90.6015.00	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.01.**.6030.**	PROMOTION/ADVERTISING	\$421.50	\$9,184.13	\$14,194.00	\$5,009.87	\$8,003.89	(\$1,180.24)
01.01.**.6050.**	MILEAGE	\$324.31	\$11,393.90	\$13,850.00	\$2,456.10	\$12,791.08	\$1,397.18
01.01.**.6070.**	COMPUTER SERVICE FEES	\$22,895.30	\$36,996.25	\$50,500.00	\$13,503.75	\$37,082.93	\$86.68
01.01.**.6090.**	RECURRING MAINTENANCE	\$1,032.50	\$1,566.50	\$8,100.00	\$6,533.50	\$3,761.18	\$2,194.68
01.01.**.6100.**	GENERAL SUPPLIES	(\$29.95)	\$9,728.96	\$9,700.00	(\$28.96)	\$5,386.24	(\$4,342.72)
01.01.**.6115.**	UNIFORMS	\$0.00	\$2,549.95	\$5,776.00	\$3,226.05	\$3,856.34	\$1,306.39
01.01.01.6125.00	SOLD ADVERTISING EXPENSES	\$2,008.00	\$37,255.59	\$46,491.00	\$9,235.41	\$26,980.65	(\$10,274.94)
01.01.**.6130.**	MEALS & MEETINGS	\$0.00	\$0.00	\$100.00	\$100.00	\$28.00	\$28.00
01.01.**.6140.**	MERCHANDISE RESALE	\$0.00	\$1,767.24	\$843.75	(\$923.49)	\$1,546.00	(\$221.24)
01.01.90.6150.00	OFFICE SUPPLIES	\$0.00	\$307.42	\$1,000.00	\$692.58	\$573.03	\$265.61
01.01.**.6170.**	PRINTING	\$0.00	\$1,473.90	\$2,500.00	\$1,026.10	\$282.72	(\$1,191.18)
01.01.**.6180.**	PURCHASED SERVICES	\$0.00	\$4,300.00	\$25,680.00	\$21,380.00	\$4,930.00	\$630.00
01.01.**.6200.**	PROGRAM/EVENT EXPENSES	\$12,013.49	\$119,007.21	\$253,711.90	\$134,704.69	\$111,917.74	(\$7,089.47)
01.01.**.6220.**	REC EXPENSES - YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.01.**.6230.**	SALES TAX	\$8.99	\$1,592.61	\$485.00	(\$1,107.61)	\$1,110.63	(\$481.98)
01.01.**.6240.**	TELEPHONE/INTERNET	\$496.16	\$4,536.71	\$600.00	(\$3,936.71)	\$5,304.35	\$767.64
01.01.**.6245.**	PROFESSIONAL DEVELOPMENT	\$0.00	\$11,844.80	\$29,550.00	\$17,705.20	\$11,412.71	(\$432.09)
01.01.**.6250.**	TRAVEL	\$0.00	\$377.40	\$500.00	\$122.60	\$238.00	(\$139.40)
01.01.64.6260.00	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.01.16.6350.00	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.01.**.6355.**	PARK DISTRICT FACILITY RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.01.**.6380.**	MISC EXPENSE	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
01.01.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.01.**.6420.**	REPAIR MOBILE	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
01.01.50.6425.15	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$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		\$43,891.36	\$371,750.57	\$552,081.65	\$180,331.08	\$314,505.14	(\$57,245.43)

Capital/Transfer/Debt

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
01.01.**.7020.** SCHEDULED EQUIPMENT	\$5,159.25	\$6,238.05	\$10,000.00	\$3,761.95	\$599.80	(\$5,638.25)
01.01.**.7075.** FOUNDATION DONATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$284.48	\$284.48
01.01.90.7076.00 Scholarships Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.01.**.7080.** UNSCHEDULED EQUIPMENT	\$0.00	\$2,306.37	\$5,000.00	\$2,693.63	\$6,104.08	\$3,797.71
01.01.**.7620.** BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,159.25	\$8,544.42	\$25,000.00	\$16,455.58	\$6,988.36	(\$1,556.06)
Total Expenses	\$216,256.06	\$1,617,000.20	\$1,914,089.20	\$297,089.00	\$1,494,217.66	(\$122,782.54)
Total Recreation	(\$105,066.21)	(\$731,851.50)	(\$1,010,752.20)	\$278,900.70	(\$700,450.06)	(\$31,401.44)
EVENTS						
Revenues						
01.05.**.4010.** ADMISSIONS	\$0.00	\$5,241.00	\$54,900.00	(\$49,659.00)	\$31,730.00	(\$26,489.00)
01.05.**.4060.** CONCESSIONS	\$0.00	\$3,528.00	\$0.00	\$3,528.00	\$6,520.00	(\$2,992.00)
01.05.**.4100.** EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.05.**.4320.** PROGRAM INCOME	(\$563.00)	\$41,119.18	\$13,107.00	\$28,012.18	\$8,473.54	\$32,645.64
01.05.**.4605.** VENDOR IN THE PARK PERMIT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.05.**.4620.** VENDOR FEES	\$2,630.00	\$31,363.36	\$29,775.00	\$1,588.36	\$34,722.81	(\$3,359.45)
01.05.**.4670.** SPONSORSHIP/DONATIONS	\$6,112.13	\$32,210.38	\$54,312.00	(\$22,101.62)	\$17,678.50	\$14,531.88
01.05.**.4671.** GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.05.**.4680.** CULTURAL ARTS CLASS/PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.05.**.4700.** MISCELLANEOUS REVENUE	\$0.00	\$60.50	\$0.00	\$60.50	\$37.25	\$23.25
Total Revenues	\$8,179.13	\$113,522.42	\$152,094.00	(\$38,571.58)	\$99,162.10	\$14,360.32
Expenses						
Personnel						
01.05.**.5100.** FULL TIME COMPENSATION	\$36,965.08	\$275,786.52	\$274,274.32	(\$1,512.20)	\$261,311.69	(\$14,474.83)
01.05.**.5200.** PART TIME COMPENSATION	\$15,319.33	\$56,716.34	\$107,607.50	\$50,891.16	\$57,100.58	\$384.24
01.05.01.5540.00 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
01.05.01.5545.00	BACKGROUND CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Personnel		\$52,284.41	\$332,502.86	\$381,881.82	\$49,378.96	\$318,412.27	(\$14,090.59)
Operating Expenses							
01.05.**.6010.**	BANK FEES	\$94.05	\$292.79	\$0.00	(\$292.79)	\$3,330.67	\$3,037.88
01.05.**.6030.**	PROMOTION/ADVERTISING	\$6,433.18	\$46,950.33	\$68,400.00	\$21,449.67	\$59,974.41	\$13,024.08
01.05.01.6050.00	MILEAGE	\$406.91	\$4,569.61	\$4,000.00	(\$569.61)	\$4,484.65	(\$84.96)
01.05.01.6070.00	COMPUTER SERVICE FEES	\$169.05	\$5,937.14	\$5,000.00	(\$937.14)	\$3,743.71	(\$2,193.43)
01.05.**.6090.**	RECURRING MAINTENANCE	\$1,032.50	\$2,614.50	\$2,500.00	(\$114.50)	\$4,336.90	\$1,722.40
01.05.**.6100.**	GENERAL SUPPLIES	\$28.46	\$23,001.97	\$1,000.00	(\$22,001.97)	\$576.84	(\$22,425.13)
01.05.**.6110.**	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.05.**.6115.**	UNIFORMS	\$0.00	\$720.00	\$1,000.00	\$280.00	\$2,367.00	\$1,647.00
01.05.**.6130.**	MEALS & MEETINGS	\$0.00	\$207.54	\$100.00	(\$107.54)	\$360.45	\$152.91
01.05.**.6140.**	MERCHANDISE RESALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.05.01.6150.00	OFFICE SUPPLIES	\$0.00	\$1,448.26	\$1,000.00	(\$448.26)	\$1,557.02	\$108.76
01.05.**.6170.**	PRINTING	\$660.02	\$3,235.30	\$18,575.00	\$15,339.70	\$2,645.80	(\$589.50)
01.05.01.6175.01	RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.05.**.6180.**	PURCHASED SERVICES	\$0.00	\$4,143.05	\$9,000.00	\$4,856.95	\$8,045.70	\$3,902.65
01.05.**.6200.**	PROGRAM/EVENT EXPENSES	\$12,469.53	\$201,782.86	\$218,115.00	\$16,332.14	\$177,007.68	(\$24,775.18)
01.05.**.6230.**	SALES TAX	\$102.86	\$532.51	\$0.00	(\$532.51)	\$1,705.57	\$1,173.06
01.05.01.6240.00	TELEPHONE/INTERNET	\$286.47	\$3,103.55	\$0.00	(\$3,103.55)	\$3,062.82	(\$40.73)
01.05.**.6245.**	PROFESSIONAL DEVELOPMENT	\$0.00	\$3,153.02	\$14,500.00	\$11,346.98	\$8,521.44	\$5,368.42
01.05.**.6250.**	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.05.40.6300.00	SHOP TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.05.**.6355.**	PARK DISTRICT FACILITY RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.05.**.6380.**	MISC EXPENSE	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$1,668.20	\$1,668.20
01.05.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.05.01.6420.00	REPAIR MOBILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.05.**.6425.**	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.05.**.6450.**	SPONSORSHIP/DONATIONS	\$1,447.88	\$1,447.88	\$0.00	(\$1,447.88)	\$1,678.50	\$230.62

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
01.05.**.6460.**	LEAGUE CREDITS ISSUED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.05.**.6480.**	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$23,130.91	\$303,140.31	\$352,190.00	\$49,049.69	\$285,067.36	(\$18,072.95)
Capital/Transfer/Debt							
01.05.**.7020.**	SCHEDULED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.05.**.7080.**	UNSCHEDULED EQUIPMENT	\$0.00	\$543.96	\$0.00	(\$543.96)	\$465.75	(\$78.21)
01.05.30.7605.00	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.05.30.7610.00	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.05.30.7620.00	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.05.01.7800.00	TRANSFER TO CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$543.96	\$0.00	(\$543.96)	\$465.75	(\$78.21)
Total		\$75,415.32	\$636,187.13	\$734,071.82	\$97,884.69	\$603,945.38	(\$32,241.75)
Total Events		(\$67,236.19)	(\$522,664.71)	(\$581,977.82)	\$59,313.11	(\$504,783.28)	(\$17,881.43)
<u>CONCESSIONS</u>							
Revenues							
01.08.**.4060.**	CONCESSIONS	\$58,026.25	\$899,199.95	\$937,770.00	(\$38,570.05)	\$508,817.00	\$390,382.95
01.08.65.4063.00	DISCOUNTS/COUPONS/SPECIALS	\$744.70	\$5,810.06	\$0.00	\$5,810.06	\$7,503.11	(\$1,693.05)
01.08.**.4065.**	BEER PERMIT FEES	\$11,465.00	\$67,426.34	\$0.00	\$67,426.34	\$6,538.25	\$60,888.09
01.08.85.4380.00	POP/VENDING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.08.85.4670.00	SPONSORSHIP/DONATIONS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
01.08.**.4671.**	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.08.85.4672.00	ADVERTISING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.08.85.4700.00	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.08.85.4730.01	SALES DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$70,235.95	\$987,436.35	\$952,770.00	\$34,666.35	\$537,858.36	\$449,577.99
Expenses							

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
Personnel							
01.08.85.5100.00	FULL TIME COMPENSATION	\$30,463.96	\$242,731.14	\$233,937.20	(\$8,793.94)	\$239,749.27	(\$2,981.87)
01.08.**.5200.**	PART TIME COMPENSATION	\$33,449.10	\$304,805.58	\$268,944.00	(\$35,861.58)	\$163,522.01	(\$141,283.57)
01.08.85.5540.00	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.08.85.5545.00	BACKGROUND CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Personnel		\$63,913.06	\$547,536.72	\$502,881.20	(\$44,655.52)	\$403,271.28	(\$144,265.44)
Operating							
01.08.**.6010.**	BANK FEES	\$1,394.95	\$19,061.55	\$4,500.00	(\$14,561.55)	\$8,205.46	(\$10,856.09)
01.08.**.6030.**	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	\$129.31	(\$144.18)
01.08.85.6070.00	COMPUTER SERVICE FEES	\$131.25	\$1,526.45	\$2,000.00	\$473.55	\$2,097.88	\$571.43
01.08.**.6090.**	RECURRING MAINTENANCE	\$0.00	\$360.00	\$1,020.00	\$660.00	\$200.00	(\$160.00)
01.08.**.6100.**	GENERAL SUPPLIES	\$1,289.07	\$19,865.12	\$8,100.00	(\$11,765.12)	\$11,735.48	(\$8,129.64)
01.08.85.6115.00	UNIFORMS	\$0.00	\$2,498.40	\$1,000.00	(\$1,498.40)	\$1,421.70	(\$1,076.70)
01.08.85.6130.00	MEALS & MEETINGS	\$0.00	\$0.00	\$100.00	\$100.00	\$106.29	\$106.29
01.08.**.6140.**	MERCHANDISE RESALE	\$4,410.99	\$383,387.74	\$278,645.00	(\$104,742.74)	\$210,213.11	(\$173,174.63)
01.08.85.6145.00	CONCESSION WASTE	\$16,119.65	\$30,926.28	\$18,000.00	(\$12,926.28)	\$24,584.36	(\$6,341.92)
01.08.85.6170.00	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.08.**.6230.**	SALES TAX	\$4,546.80	\$59,985.17	\$43,720.00	(\$16,265.17)	\$27,644.28	(\$32,340.89)
01.08.**.6240.**	TELEPHONE/INTERNET	\$572.36	\$6,110.78	\$0.00	(\$6,110.78)	\$5,676.00	(\$434.78)
01.08.**.6245.**	PROFESSIONAL DEVELOPMENT	\$0.00	\$640.00	\$6,000.00	\$5,360.00	\$300.41	(\$339.59)
01.08.85.6250.00	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.08.85.6270.00	GAS/OIL	\$148.31	\$2,410.81	\$2,000.00	(\$410.81)	\$2,246.16	(\$164.65)
01.08.**.6380.**	MISC EXPENSE	\$145.00	\$2,722.32	\$250.00	(\$2,472.32)	\$3,290.75	\$568.43
01.08.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$569.71	\$12,683.61	\$1,000.00	(\$11,683.61)	\$2,940.13	(\$9,743.48)
01.08.85.6420.00	REPAIR MOBILE	\$0.00	\$37.56	\$0.00	(\$37.56)	\$1,855.95	\$1,818.39
01.08.85.6425.00	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating		\$29,328.09	\$542,752.82	\$367,835.00	(\$174,917.82)	\$302,647.27	(\$240,105.55)

Capital/Transfer/Debt

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
01.08.**.7020.** SCHEDULED EQUIPMENT	\$785.19	\$34,636.46	\$37,000.00	\$2,363.54	\$2,408.02	(\$32,228.44)
01.08.**.7080.** UNSCHEDULED EQUIPMENT	\$1,637.13	\$12,023.20	\$15,000.00	\$2,976.80	\$9,983.29	(\$2,039.91)
01.08.**.7620.** BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.08.85.7800.00 TRANSFER TO CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital/Transfer/Debt	\$2,422.32	\$46,659.66	\$52,000.00	\$5,340.34	\$12,391.31	(\$34,268.35)
Total Expenses	\$95,663.47	\$1,136,949.20	\$922,716.20	(\$214,233.00)	\$718,309.86	(\$418,639.34)
Total Concessions	(\$25,427.52)	(\$149,512.85)	\$30,053.80	(\$179,566.65)	(\$180,451.50)	\$30,938.65
<u>GOLF COURSES</u>						
Revenues						
01.10.**.4060.** CONCESSIONS	\$8,321.25	\$157,509.91	\$0.00	\$157,509.91	\$0.00	\$157,509.91
01.10.**.4100.** EQUIPMENT RENTAL	\$0.00	\$14,198.75	\$0.00	\$14,198.75	\$0.00	\$14,198.75
01.10.**.4200.** LESSONS	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
01.10.12.4270.00 LEAGUE PLAY	\$0.00	\$50,775.00	\$0.00	\$50,775.00	\$0.00	\$50,775.00
01.10.**.4320.** PROGRAM INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.10.**.4340.** RENTAL FEES	\$9,598.17	\$204,356.93	\$161,200.00	\$43,156.93	\$155,898.06	\$48,458.87
01.10.46.4380.00 POP/VENDING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$670.24	(\$670.24)
01.10.**.4460.** GREEN FEES	\$80.00	\$2,138,821.85	\$1,843,786.32	\$295,035.53	\$1,907,018.44	\$231,803.41
01.10.**.4480.** SEASON TICKETS/PASSES	\$0.00	\$1,209,538.76	\$1,282,783.00	(\$73,244.24)	\$1,227,559.62	(\$18,020.86)
01.10.**.4482.** PUNCHCARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.10.**.4500.** GOLF CART RENTAL	\$0.00	\$968,506.19	\$982,697.00	(\$14,190.81)	\$945,120.07	\$23,386.12
01.10.**.4540.** DRIVING RANGE	\$0.00	\$456,668.99	\$433,448.00	\$23,220.99	\$461,660.48	(\$4,991.49)
01.10.**.4660.** INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,373.32	(\$3,373.32)
01.10.**.4670.** SPONSORSHIP/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.10.46.4671.00 GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.10.**.4672.** ADVERTISING REVENUE	\$0.00	\$8,751.70	\$9,880.00	(\$1,128.30)	\$11,225.70	(\$2,474.00)
01.10.**.4675.** FOUNDATION DONATIONS	\$0.00	\$27,755.00	\$0.00	\$27,755.00	\$0.00	\$27,755.00
01.10.**.4700.** MISCELLANEOUS REVENUE	\$5,018.24	\$33,499.39	\$0.00	\$33,499.39	\$28,343.06	\$5,156.33
01.10.**.4730.** SALES DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
01.10.**.4755.** SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.10.40.4852.00 REVENUES FROM LOCAL GOV'T ENTITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.10.50.4910.00 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.10.**.4970.** COGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$23,017.66	\$5,271,632.47	\$4,713,794.32	\$557,838.15	\$4,740,868.99	\$530,763.48
Expenses						
Personnel						
01.10.**.5100.** FULL TIME COMPENSATION	\$176,610.20	\$1,044,964.01	\$932,708.89	(\$112,255.12)	\$926,913.85	(\$118,050.16)
01.10.**.5105.** COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.10.**.5200.** PART TIME COMPENSATION	\$2,208.06	\$991,497.09	\$915,692.00	(\$75,805.09)	\$968,521.97	(\$22,975.12)
01.10.**.5540.** UNEMPLOYMENT	\$292.45	\$1,581.00	\$0.00	(\$1,581.00)	\$1,259.67	(\$321.33)
Total Personnel	\$179,110.71	\$2,038,042.10	\$1,848,400.89	(\$189,641.21)	\$1,896,695.49	(\$141,346.61)
Operating Expenses						
01.10.**.6010.** BANK FEES	\$473.45	\$148,371.05	\$147,818.00	(\$553.05)	\$143,741.47	(\$4,629.58)
01.10.**.6030.** PROMOTION/ADVERTISING	\$0.00	\$41,186.58	\$65,779.00	\$24,592.42	\$44,338.15	\$3,151.57
01.10.**.6050.** MILEAGE	\$1,157.66	\$2,828.56	\$2,500.00	(\$328.56)	\$2,257.56	(\$571.00)
01.10.**.6070.** COMPUTER SERVICE FEES	\$588.44	\$49,592.64	\$83,875.00	\$34,282.36	\$78,636.18	\$29,043.54
01.10.**.6090.** RECURRING MAINTENANCE	\$895.42	\$48,698.61	\$41,300.00	(\$7,398.61)	\$46,156.67	(\$2,541.94)
01.10.**.6100.** GENERAL SUPPLIES	\$123.77	\$60,553.15	\$35,450.00	(\$25,103.15)	\$38,881.35	(\$21,671.80)
01.10.**.6110.** INSURANCE	\$0.00	\$2,000.00	\$1,200.00	(\$800.00)	\$0.00	(\$2,000.00)
01.10.**.6115.** UNIFORMS	\$0.00	\$4,178.71	\$3,600.00	(\$578.71)	\$3,747.22	(\$431.49)
01.10.**.6130.** MEALS & MEETINGS	\$0.00	\$255.28	\$0.00	(\$255.28)	\$0.00	(\$255.28)
01.10.**.6140.** MERCHANDISE RESALE	\$7,421.33	\$111,707.11	\$0.00	(\$111,707.11)	\$0.00	(\$111,707.11)
01.10.**.6150.** OFFICE SUPPLIES	\$0.00	\$3,087.28	\$3,900.00	\$812.72	\$3,345.05	\$257.77
01.10.**.6170.** PRINTING	\$0.00	\$10,924.10	\$9,900.00	(\$1,024.10)	\$11,805.34	\$881.24
01.10.**.6180.** PURCHASED SERVICES	\$0.00	\$4,984.99	\$25,000.00	\$20,015.01	\$19,500.00	\$14,515.01
01.10.**.6190.** RANGE BALLS	\$0.00	\$21,543.75	\$15,800.00	(\$5,743.75)	\$20,206.25	(\$1,337.50)
01.10.**.6200.** PROGRAM/EVENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.10.**.6230.** SALES TAX	\$5.75	\$346,539.66	\$309,104.00	(\$37,435.66)	\$318,618.69	(\$27,920.97)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
01.10.**.6240.** TELEPHONE/INTERNET	\$1,710.89	\$21,898.41	\$26,650.00	\$4,751.59	\$23,404.16	\$1,505.75
01.10.**.6245.** PROFESSIONAL DEVELOPMENT	\$350.00	\$18,821.30	\$32,525.00	\$13,703.70	\$18,558.20	(\$263.10)
01.10.**.6250.** TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.10.**.6260.** ELECTRIC	\$3,958.00	\$111,639.72	\$115,000.00	\$3,360.28	\$109,506.43	(\$2,133.29)
01.10.**.6270.** GAS/OIL	\$1,022.07	\$74,165.71	\$112,000.00	\$37,834.29	\$82,489.61	\$8,323.90
01.10.**.6280.** HEAT	\$3,599.84	\$31,765.54	\$34,700.00	\$2,934.46	\$23,234.76	(\$8,530.78)
01.10.**.6300.** SHOP TOOLS	\$0.00	\$2,922.20	\$2,000.00	(\$922.20)	\$3,755.86	\$833.66
01.10.**.6320.** WATER & CITY UTILITIES	\$1,677.17	\$64,652.08	\$55,150.00	(\$9,502.08)	\$56,090.84	(\$8,561.24)
01.10.**.6330.** GOLF CART RENT	\$0.00	\$293,526.72	\$295,146.00	\$1,619.28	\$287,749.37	(\$5,777.35)
01.10.**.6350.** RENT	\$3,443.69	\$37,880.59	\$45,000.00	\$7,119.41	\$41,324.28	\$3,443.69
01.10.**.6360.** IRRIGATION REPAIR	\$0.00	\$54,096.82	\$44,500.00	(\$9,596.82)	\$28,649.51	(\$25,447.31)
01.10.**.6380.** MISC EXPENSE	\$0.00	\$247.53	\$150.00	(\$97.53)	\$2,315.19	\$2,067.66
01.10.**.6390.** NURSERY	\$1,525.10	\$242,485.33	\$239,000.00	(\$3,485.33)	\$180,785.11	(\$61,700.22)
01.10.**.6410.** REPAIR FACILITY & EQUIPMENT	\$14,292.11	\$223,462.12	\$108,700.00	(\$114,762.12)	\$71,371.10	(\$152,091.02)
01.10.**.6420.** REPAIR MOBILE	\$10,588.36	\$84,265.36	\$86,900.00	\$2,634.64	\$93,377.14	\$9,111.78
01.10.**.6425.** EQUIPMENT RENTAL	\$0.00	\$3,500.00	\$5,500.00	\$2,000.00	\$5,380.90	\$1,880.90
01.10.10.6460.00 LEAGUE CREDITS ISSUED	\$0.00	\$51,408.54	\$0.00	(\$51,408.54)	\$0.00	(\$51,408.54)
01.10.**.6480.** POSTAGE	\$0.00	\$11.90	\$0.00	(\$11.90)	\$0.00	(\$11.90)
Total Operating Expenses	\$52,833.05	\$2,173,201.34	\$1,948,147.00	(\$225,054.34)	\$1,759,226.39	(\$413,974.95)
Capital/Transfers/Debt						
01.10.**.7020.** SCHEDULED EQUIPMENT	\$0.00	\$903,534.25	\$813,300.00	(\$90,234.25)	\$713,098.39	(\$190,435.86)
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	\$16,561.52	\$22,421.04	\$21,250.00	(\$1,171.04)	\$33,713.99	\$11,292.95
01.10.**.7500.** FLOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.10.12.7605.01 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.10.**.7610.** CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.10.**.7620.** BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.10.**.7630.** LANDSCAPING PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.10.**.7800.** TRANSFER TO CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
01.10.50.7910.00	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.10.50.7950.00	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital/Transfers/Debt		\$16,561.52	\$953,710.29	\$834,550.00	(\$119,160.29)	\$746,812.38	(\$206,897.91)
Total Expenses		\$248,505.28	\$5,164,953.73	\$4,631,097.89	(\$533,855.84)	\$4,402,734.26	(\$762,219.47)
Total Golf Courses		(\$225,487.62)	\$106,678.74	\$82,696.43	\$23,982.31	\$338,134.73	(\$231,455.99)

FACILITIES

Revenues

01.15.**.4010.**	ADMISSIONS	\$2,565.00	\$5,691.00	\$3,250.00	\$2,441.00	\$8,666.25	(\$2,975.25)
01.15.**.4060.**	CONCESSIONS	\$55.00	\$253.00	\$300.00	(\$47.00)	\$301.00	(\$48.00)
01.15.**.4080.**	DRY FLOOR RENTAL	\$3,630.00	\$69,613.50	\$116,600.00	(\$46,986.50)	\$99,133.25	(\$29,519.75)
01.15.**.4140.**	ICE RENTAL	\$84,387.75	\$370,675.00	\$335,000.00	\$35,675.00	\$382,394.55	(\$11,719.55)
01.15.20.4320.00	PROGRAM INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.15.**.4340.**	RENTAL FEES	\$3,121.20	\$65,390.64	\$39,750.00	\$25,640.64	\$83,617.60	(\$18,226.96)
01.15.**.4380.**	POP/VENDING MACHINES	\$0.00	\$1,254.51	\$5,100.00	(\$3,845.49)	\$3,473.67	(\$2,219.16)
01.15.**.4400.**	VENDING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.15.**.4560.**	SKATE SHARPENING	\$35.00	\$210.00	\$700.00	(\$490.00)	\$338.00	(\$128.00)
01.15.**.4610.**	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.**.4660.**	INSURANCE CLAIMS	\$0.00	(\$36,023.45)	\$0.00	(\$36,023.45)	\$0.00	(\$36,023.45)
01.15.10.4671.00	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.15.**.4672.**	ADVERTISING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.15.16.4675.00	FOUNDATION DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.15.**.4700.**	MISCELLANEOUS REVENUE	\$178.90	\$2,602.43	\$2,500.00	\$102.43	\$1,976.88	\$625.55
01.15.12.4910.00	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$93,972.85	\$481,265.63	\$503,200.00	(\$21,934.37)	\$580,451.20	(\$99,185.57)

Expenses

Personnel

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
01.15.**.5100.**	FULL TIME COMPENSATION	\$32,929.36	\$120,654.37	\$147,426.72	\$26,772.35	\$131,672.88	\$11,018.51
01.15.**.5105.**	COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.15.16.5150.00	SALES COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.15.**.5200.**	PART TIME COMPENSATION	\$32,454.72	\$166,966.70	\$180,810.00	\$13,843.30	\$174,616.10	\$7,649.40
01.15.**.5540.**	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Personnel		\$65,384.08	\$287,621.07	\$328,236.72	\$40,615.65	\$306,288.98	\$18,667.91
Operations							
01.15.**.6010.**	BANK FEES	\$91.24	\$238.39	\$100.00	(\$138.39)	\$310.96	\$72.57
01.15.**.6030.**	PROMOTION/ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.15.**.6050.**	MILEAGE	\$0.00	\$135.10	\$250.00	\$114.90	\$255.27	\$120.17
01.15.**.6070.**	COMPUTER SERVICE FEES	\$45.15	\$535.08	\$4,900.00	\$4,364.92	\$3,405.97	\$2,870.89
01.15.**.6090.**	RECURRING MAINTENANCE	\$3,066.41	\$24,400.46	\$36,000.00	\$11,599.54	\$36,299.89	\$11,899.43
01.15.**.6100.**	GENERAL SUPPLIES	\$2,633.38	\$20,692.40	\$22,000.00	\$1,307.60	\$20,803.43	\$111.03
01.15.16.6110.00	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.15.**.6115.**	UNIFORMS	\$29.99	\$685.27	\$1,650.00	\$964.73	\$1,189.70	\$504.43
01.15.**.6130.**	MEALS & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.15.**.6140.**	MERCHANDISE RESALE	\$0.00	\$214.92	\$300.00	\$85.08	\$278.40	\$63.48
01.15.**.6150.**	OFFICE SUPPLIES	\$9.79	\$70.75	\$600.00	\$529.25	\$373.23	\$302.48
01.15.**.6170.**	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.15.**.6180.**	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,291.80	\$10,291.80
01.15.**.6230.**	SALES TAX	\$230.23	\$477.68	\$450.00	(\$27.68)	\$649.35	\$171.67
01.15.**.6240.**	TELEPHONE/INTERNET	\$1,212.46	\$16,019.87	\$14,500.00	(\$1,519.87)	\$18,994.65	\$2,974.78
01.15.**.6245.**	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
01.15.10.6250.00	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.15.**.6260.**	ELECTRIC	\$32,503.27	\$240,082.20	\$234,000.00	(\$6,082.20)	\$205,315.52	(\$34,766.68)
01.15.**.6270.**	GAS/OIL	\$676.50	\$4,060.67	\$7,500.00	\$3,439.33	\$3,857.23	(\$203.44)
01.15.**.6280.**	HEAT	\$13,925.74	\$91,787.42	\$104,000.00	\$12,212.58	\$82,938.47	(\$8,848.95)
01.15.**.6300.**	SHOP TOOLS	\$41.98	\$1,683.94	\$1,550.00	(\$133.94)	\$4,393.25	\$2,709.31
01.15.**.6320.**	WATER & CITY UTILITIES	\$2,524.20	\$33,929.80	\$32,000.00	(\$1,929.80)	\$36,743.48	\$2,813.68

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
01.15.**.6380.** MISC EXPENSE	\$0.00	\$26.47	\$3,000.00	\$2,973.53	\$91.94	\$65.47
01.15.**.6410.** REPAIR FACILITY & EQUIPMENT	\$16,444.12	\$210,593.21	\$97,000.00	(\$113,593.21)	\$180,709.41	(\$29,883.80)
01.15.**.6420.** REPAIR MOBILE	\$26.00	\$5,474.65	\$7,500.00	\$2,025.35	\$9,827.83	\$4,353.18
01.15.20.6480.00 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$73,460.46	\$651,108.28	\$567,300.00	(\$83,808.28)	\$617,729.78	(\$33,378.50)
Capital/Transfers/Debt						
01.15.**.7020.** SCHEDULED EQUIPMENT	\$26,548.02	\$229,031.60	\$240,500.00	\$11,468.40	\$141,183.33	(\$87,848.27)
01.15.**.7080.** UNSCHEDULED EQUIPMENT	\$800.00	\$8,995.78	\$8,500.00	(\$495.78)	\$28,102.77	\$19,106.99
01.15.**.7620.** BUILDING IMPROVEMENTS	\$5,187.04	\$12,554.91	\$20,000.00	\$7,445.09	\$51,857.52	\$39,302.61
01.15.16.7630.00 LANDSCAPING PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.15.**.7800.** TRANSFER TO CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.15.16.7910.00 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.15.16.7950.00 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital/Transfers/Debt	\$32,535.06	\$250,582.29	\$269,000.00	\$18,417.71	\$221,143.62	(\$29,438.67)
Total Expenses	\$171,379.60	\$1,189,311.64	\$1,164,536.72	(\$24,774.92)	\$1,145,162.38	(\$44,149.26)
Total Facilities	(\$77,406.75)	(\$708,046.01)	(\$661,336.72)	(\$46,709.29)	(\$564,711.18)	(\$143,334.83)
<u>SPORTS CENTER</u>						
Revenues						
01.16.**.4010.** ADMISSIONS	(\$14,078.50)	\$237,864.00	\$134,132.50	\$103,731.50	\$29,991.50	\$207,872.50
01.16.**.4060.** CONCESSIONS	\$359.00	\$2,681.10	\$2,500.00	\$181.10	\$0.00	\$2,681.10
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	\$0.00	\$185.00	\$0.00	\$185.00	\$0.00	\$185.00
01.16.15.4140.00 ICE RENTAL	\$42,330.15	\$361,640.25	\$0.00	\$361,640.25	\$0.00	\$361,640.25
01.16.**.4340.** RENTAL FEES	\$93,006.93	\$1,357,057.29	\$1,486,290.40	(\$129,233.11)	\$400,650.89	\$956,406.40
01.16.01.4380.00 POP/VENDING MACHINES	\$0.00	\$730.61	\$0.00	\$730.61	\$110.81	\$619.80
01.16.15.4560.00 SKATE SHARPENING	\$425.00	\$1,045.00	\$250.00	\$795.00	\$0.00	\$1,045.00

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
01.16.01.4620.00	VENDOR FEES	\$0.00	\$1,541.33	\$0.00	\$1,541.33	\$46.00	\$1,495.33
01.16.01.4671.00	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.16.**.4672.**	ADVERTISING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.16.**.4700.**	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$207,500.00	(\$207,500.00)	\$1,058.74	(\$1,058.74)
Total		\$122,042.58	\$1,962,744.58	\$1,833,172.90	\$129,571.68	\$431,857.94	\$1,530,886.64
		\$122,042.58	\$1,962,744.58	\$1,833,172.90	\$129,571.68	\$431,857.94	\$1,530,886.64
Expenses							
Personnel							
01.16.01.5100.00	FULL TIME COMPENSATION	\$102,585.11	\$782,273.50	\$868,302.55	\$86,029.05	\$457,212.66	(\$325,060.84)
01.16.**.5200.**	PART TIME COMPENSATION	\$83,963.24	\$450,519.69	\$553,516.00	\$102,996.31	\$60,167.49	(\$390,352.20)
01.16.**.5540.**	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Personnel		\$186,548.35	\$1,232,793.19	\$1,421,818.55	\$189,025.36	\$517,380.15	(\$715,413.04)
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	\$7,002.21	\$35,665.59	\$54,000.00	\$18,334.41	\$14,780.13	(\$20,885.46)
01.16.01.6050.00	MILEAGE	\$0.00	\$432.60	\$600.00	\$167.40	\$610.44	\$177.84
01.16.01.6070.00	COMPUTER SERVICE FEES	\$472.06	\$23,921.28	\$46,405.46	\$22,484.18	\$37,040.28	\$13,119.00
01.16.**.6090.**	RECURRING MAINTENANCE	\$21,256.25	\$90,209.14	\$89,920.00	(\$289.14)	\$15,296.72	(\$74,912.42)
01.16.**.6100.**	GENERAL SUPPLIES	\$5,049.63	\$61,828.07	\$139,695.00	\$77,866.93	\$24,433.15	(\$37,394.92)
01.16.01.6110.00	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.16.01.6115.00	UNIFORMS	\$1,915.89	\$8,124.03	\$7,200.00	(\$924.03)	\$5,865.11	(\$2,258.92)
01.16.01.6130.00	MEALS & MEETINGS	\$194.00	\$590.42	\$2,200.00	\$1,609.58	\$301.12	(\$289.30)
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	\$167.41	\$600.80	\$2,500.00	\$1,899.20	\$683.44	\$82.64
01.16.01.6170.00	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.16.01.6180.00	PURCHASED SERVICES	\$23,729.47	\$136,232.72	\$85,000.00	(\$51,232.72)	\$35,826.25	(\$100,406.47)
01.16.**.6230.**	SALES TAX	\$697.26	\$5,869.71	\$9,532.51	\$3,662.80	\$238.60	(\$5,631.11)
01.16.01.6240.00	TELEPHONE/INTERNET	\$755.89	\$6,921.29	\$5,762.64	(\$1,158.65)	\$3,651.81	(\$3,269.48)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
01.16.01.6245.00	\$55.00	\$16,592.54	\$17,975.26	\$1,382.72	\$5,524.76	(\$11,067.78)
01.16.01.6250.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00
01.16.**.6260.**	\$39,456.89	\$516,989.50	\$548,346.05	\$31,356.55	\$235,108.56	(\$281,880.94)
01.16.**.6270.**	\$95.92	\$1,750.56	\$5,000.00	\$3,249.44	\$50.53	(\$1,700.03)
01.16.**.6280.**	\$14,555.55	\$150,848.38	\$139,439.64	(\$11,408.74)	\$25,381.97	(\$125,466.41)
01.16.01.6300.00	\$0.00	\$528.47	\$1,000.00	\$471.53	\$579.86	\$51.39
01.16.**.6320.**	\$1,563.35	\$29,695.99	\$68,442.62	\$38,746.63	\$7,490.03	(\$22,205.96)
01.16.01.6380.00	\$19.00	\$183.65	\$560.00	\$376.35	\$1,149.44	\$965.79
01.16.01.6390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.16.**.6410.**	\$2,199.06	\$9,060.44	\$35,000.00	\$25,939.56	\$1,342.70	(\$7,717.74)
01.16.**.6420.**	\$1,509.65	\$5,191.39	\$5,500.00	\$308.61	\$1,460.91	(\$3,730.48)
Total Operations	(\$120,694.49)	(\$1,106,903.88)	(\$1,269,026.17)	(\$162,122.29)	(\$416,815.81)	\$690,088.07
Capital/Transfers/Debt						
01.16.01.7020.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
01.16.01.7075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.16.**.7080.**	\$0.00	\$54.95	\$14,000.00	\$13,945.05	\$0.00	(\$54.95)
Total Capital/Transfers/Debt	\$0.00	(\$54.95)	(\$16,500.00)	(\$16,445.05)	\$0.00	\$54.95
Total Expenses	\$307,242.84	\$2,339,752.02	\$2,707,344.72	\$367,592.70	\$934,195.96	(\$1,405,556.06)
Total SPORTS CENTER	(\$185,200.26)	(\$377,007.44)	(\$874,171.82)	\$497,164.38	(\$502,338.02)	\$125,330.58

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
NEIGHBORHOOD PARKS							
Revenues							
01.20.**.4040.**	CAMPERS	(\$259.00)	\$217,228.00	\$190,000.00	\$27,228.00	\$188,208.50	\$29,019.50
01.20.19.4060.00	CONCESSIONS	\$0.00	\$2,576.00	\$4,000.00	(\$1,424.00)	\$2,716.00	(\$140.00)
01.20.**.4100.**	EQUIPMENT RENTAL	\$0.00	\$22,388.66	\$43,500.00	(\$21,111.34)	\$29,256.00	(\$6,867.34)
01.20.**.4340.**	RENTAL FEES	\$150.00	\$32,843.48	\$75,000.00	(\$42,156.52)	\$81,582.40	(\$48,738.92)
01.20.**.4380.**	POP/VENDING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$110.53	(\$110.53)
01.20.**.4600.**	SHELTER RENTAL	\$0.00	\$91,104.50	\$84,100.00	\$7,004.50	\$94,112.00	(\$3,007.50)
01.20.**.4605.**	VENDOR IN THE PARK PERMIT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.20.**.4620.**	VENDOR FEES	\$0.00	\$250.00	\$1,500.00	(\$1,250.00)	\$3,604.86	(\$3,354.86)
01.20.**.4660.**	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$59,846.00	(\$59,846.00)
01.20.**.4670.**	SPONSORSHIP/DONATIONS	\$0.00	\$5,140.00	\$0.00	\$5,140.00	\$0.00	\$5,140.00
01.20.36.4671.00	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
01.20.**.4672.**	ADVERTISING REVENUE	\$0.00	\$190.00	\$1,000.00	(\$810.00)	\$184.59	\$5.41
01.20.**.4700.**	MISCELLANEOUS REVENUE	\$0.00	\$695.00	\$300.00	\$395.00	\$810.00	(\$115.00)
Total Revenues		(\$109.00)	\$372,415.64	\$399,400.00	(\$26,984.36)	\$464,430.88	(\$92,015.24)
Expenses							
Personnel							
01.20.19.5100.00	FULL TIME COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.20.**.5200.**	PART TIME COMPENSATION	\$4,621.63	\$261,783.63	\$327,195.00	\$65,411.37	\$220,554.59	(\$41,229.04)
01.20.**.5540.**	UNEMPLOYMENT	\$1,590.46	\$3,739.80	\$0.00	(\$3,739.80)	\$4,365.91	\$626.11
Total Personnel		\$6,212.09	\$265,523.43	\$327,195.00	\$61,671.57	\$224,920.50	(\$40,602.93)
Operations							
01.20.**.6010.**	BANK FEES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
01.20.**.6030.**	PROMOTION/ADVERTISING	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
01.20.**.6070.**	COMPUTER SERVICE FEES	\$34.65	\$752.97	\$2,500.00	\$1,747.03	\$796.00	\$43.03
01.20.**.6090.**	RECURRING MAINTENANCE	\$4,030.00	\$53,665.32	\$48,950.00	(\$4,715.32)	\$58,563.42	\$4,898.10
01.20.**.6100.**	GENERAL SUPPLIES	\$43.35	\$11,694.90	\$22,250.00	\$10,555.10	\$32,086.89	\$20,391.99

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
01.20.18.6110.01	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.20.**.6115.**	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
01.20.19.6130.00	MEALS & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.20.19.6140.00	MERCHANDISE RESALE	\$0.00	\$970.00	\$3,500.00	\$2,530.00	\$1,173.45	\$203.45
01.20.**.6150.**	OFFICE SUPPLIES	\$0.00	\$871.32	\$200.00	(\$671.32)	\$19.36	(\$851.96)
01.20.**.6170.**	PRINTING	\$0.00	\$534.43	\$0.00	(\$534.43)	\$395.00	(\$139.43)
01.20.**.6180.**	PURCHASED SERVICES	\$0.00	\$115.00	\$0.00	(\$115.00)	\$0.00	(\$115.00)
01.20.**.6230.**	SALES TAX	\$0.00	\$17,642.81	\$18,500.00	\$857.19	\$15,432.97	(\$2,209.84)
01.20.**.6240.**	TELEPHONE/INTERNET	\$299.99	\$6,816.60	\$11,000.00	\$4,183.40	\$18,317.90	\$11,501.30
01.20.19.6245.00	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.20.**.6260.**	ELECTRIC	\$5,505.59	\$79,513.25	\$86,600.00	\$7,086.75	\$165,945.27	\$86,432.02
01.20.**.6270.**	GAS/OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.20.**.6280.**	HEAT	\$337.40	\$11,105.39	\$10,500.00	(\$605.39)	\$8,929.40	(\$2,175.99)
01.20.22.6290.00	UTILITIES - GENERAL	\$212.81	\$9,604.99	\$10,000.00	\$395.01	\$5,766.00	(\$3,838.99)
01.20.**.6300.**	SHOP TOOLS	\$0.00	\$1,127.52	\$1,000.00	(\$127.52)	\$2,323.33	\$1,195.81
01.20.01.6310.00	SIGNS	\$0.00	(\$7,880.00)	\$0.00	\$7,880.00	\$56,285.20	\$64,165.20
01.20.**.6320.**	WATER & CITY UTILITIES	\$18,931.35	\$155,733.53	\$119,350.00	(\$36,383.53)	\$220,869.45	\$65,135.92
01.20.01.6325.00	LANDFILL FEES	\$141.78	\$21,092.26	\$20,000.00	(\$1,092.26)	\$23,824.14	\$2,731.88
01.20.**.6350.**	RENT	\$0.00	\$14,018.55	\$11,000.00	(\$3,018.55)	\$10,860.57	(\$3,157.98)
01.20.**.6360.**	IRRIGATION REPAIR	\$0.00	\$1,259.18	\$3,200.00	\$1,940.82	\$26,537.03	\$25,277.85
01.20.**.6380.**	MISC EXPENSE	\$0.00	\$150.00	\$0.00	(\$150.00)	\$116.04	(\$33.96)
01.20.**.6390.**	NURSERY	\$0.00	\$0.00	\$0.00	\$0.00	\$27,674.72	\$27,674.72
01.20.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$1,418.47	\$204,582.35	\$163,300.00	(\$41,282.35)	\$230,749.64	\$26,167.29
01.20.01.6412.00	PAINT & REFURBISH	\$0.00	\$0.00	\$0.00	\$0.00	\$73.69	\$73.69
01.20.**.6420.**	REPAIR MOBILE	\$0.00	\$0.00	\$0.00	\$0.00	\$138.23	\$138.23
01.20.**.6425.**	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
01.20.30.6450.00	SPONSORSHIP/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$16,048.76	\$16,048.76
Total Operations		\$30,955.39	\$583,370.37	\$534,850.00	(\$48,520.37)	\$922,996.46	\$339,626.09

Capital/Transfers/Debt

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
01.20.**.7020.** SCHEDULED EQUIPMENT	\$4,409.88	\$14,143.95	\$25,000.00	\$10,856.05	\$66,314.96	\$52,171.01
01.20.**.7080.** UNSCHEDULED EQUIPMENT	\$0.00	\$684.72	\$1,000.00	\$315.28	\$8,983.97	\$8,299.25
01.20.**.7610.** CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.20.**.7620.** BUILDING IMPROVEMENTS	\$21,664.78	\$342,314.15	\$12,000.00	(\$330,314.15)	\$1,725,039.70	\$1,382,725.55
01.20.**.7800.** TRANSFER TO CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.20.01.7910.00 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.20.01.7950.00 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital/Transfers/Debt	\$26,074.66	\$357,142.82	\$38,000.00	(\$319,142.82)	\$1,800,338.63	\$1,443,195.81
Total Expenses	\$63,242.14	\$1,206,036.62	\$900,045.00	(\$305,991.62)	\$2,948,255.59	\$1,742,218.97
Total Neighborhood Parks	(\$63,351.14)	(\$833,620.98)	(\$500,645.00)	(\$332,975.98)	(\$2,483,824.71)	\$1,650,203.73
<u>SWIMMING POOLS</u>						
Revenues						
01.25.**.4010.** ADMISSIONS	\$187.00	\$661,059.25	\$576,360.00	\$84,699.25	\$241,501.00	\$419,558.25
01.25.**.4120.** POOL RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.25.**.4200.** LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.25.**.4320.** PROGRAM INCOME	\$0.00	\$55,003.00	\$61,023.60	(\$6,020.60)	\$61,604.00	(\$6,601.00)
01.25.**.4340.** RENTAL FEES	\$0.00	\$17,110.00	\$21,400.00	(\$4,290.00)	\$7,800.00	\$9,310.00
01.25.**.4380.** POP/VENDING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.25.**.4480.** SEASON TICKETS/PASSES	\$0.00	\$115,714.00	\$196,550.00	(\$80,836.00)	\$113,866.99	\$1,847.01
01.25.50.4660.00 INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.25.**.4670.** SPONSORSHIP/DONATIONS	\$0.00	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00
01.25.10.4700.00 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$187.00	\$862,186.25	\$855,333.60	\$6,852.65	\$424,771.99	\$437,414.26
Expenses						
Personnel						
01.25.**.5100.** FULL TIME COMPENSATION	\$7,431.57	\$51,035.22	\$49,775.60	(\$1,259.62)	\$48,539.03	(\$2,496.19)
01.25.**.5200.** PART TIME COMPENSATION	\$4,852.45	\$825,025.62	\$820,570.00	(\$4,455.62)	\$502,060.76	(\$322,964.86)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
Total Personnel	\$12,284.02	\$876,060.84	\$870,345.60	(\$5,715.24)	\$550,599.79	(\$325,461.05)
Operations						
01.25.**.6010.**	\$4.68	\$14,762.69	\$8,390.00	(\$6,372.69)	\$4,992.09	(\$9,770.60)
01.25.**.6030.**	\$0.00	\$1,907.12	\$7,900.00	\$5,992.88	\$0.00	(\$1,907.12)
01.25.**.6050.**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.25.**.6060.**	\$0.00	\$69,812.41	\$71,500.00	\$1,687.59	\$28,957.89	(\$40,854.52)
01.25.**.6070.**	\$24.15	\$280.86	\$9,200.00	\$8,919.14	\$2,759.82	\$2,478.96
01.25.10.6080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.25.**.6090.**	\$0.00	\$10,193.64	\$2,800.00	(\$7,393.64)	\$734.12	(\$9,459.52)
01.25.**.6100.**	\$0.00	\$12,001.10	\$10,800.00	(\$1,201.10)	\$11,283.12	(\$717.98)
01.25.**.6115.**	\$0.00	\$12,755.58	\$14,465.00	\$1,709.42	\$12,018.21	(\$737.37)
01.25.**.6130.**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.25.10.6170.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
01.25.**.6180.**	\$0.00	\$5,805.78	\$5,450.00	(\$355.78)	\$16,298.75	\$10,492.97
01.25.**.6200.**	\$380.00	\$42,717.36	\$26,475.00	(\$16,242.36)	\$4,670.21	(\$38,047.15)
01.25.**.6220.**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.25.**.6230.**	\$13.51	\$56,128.54	\$51,998.00	(\$4,130.54)	\$24,908.41	(\$31,220.13)
01.25.**.6240.**	\$431.59	\$5,163.14	\$4,500.00	(\$663.14)	\$5,735.99	\$572.85
01.25.10.6245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.25.**.6260.**	\$1,142.15	\$21,757.69	\$21,200.00	(\$557.69)	\$4,310.51	(\$17,447.18)
01.25.**.6280.**	\$397.79	\$10,890.36	\$26,000.00	\$15,109.64	\$8,250.82	(\$2,639.54)
01.25.**.6320.**	\$397.49	\$25,811.07	\$36,200.00	\$10,388.93	\$22,889.92	(\$2,921.15)
01.25.**.6380.**	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
01.25.**.6400.**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.25.**.6410.**	\$730.00	\$38,711.69	\$66,850.00	\$28,138.31	\$66,067.14	\$27,355.45
01.25.40.6425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.12	\$166.12
Total Operations	\$3,521.36	\$328,699.03	\$365,778.00	\$37,078.97	\$214,043.12	(\$114,655.91)
Capital/Transfers/Debt						
01.25.**.7020.**	\$19,982.50	\$282,460.79	\$640,500.00	\$358,039.21	\$0.00	(\$282,460.79)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
01.25.**.7080.** UNSCHEDULED EQUIPMENT	\$0.00	\$6,044.00	\$35,000.00	\$28,956.00	\$2,697.00	(\$3,347.00)
01.25.50.7610.00 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.25.**.7620.** BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$194,623.64	\$194,623.64
01.25.10.7800.00 TRANSFER TO CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.25.**.7910.** INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.49	\$4,350.49
01.25.**.7950.** PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$289,999.51	\$289,999.51
Total Capital/Transfers/Debt	\$19,982.50	\$288,504.79	\$675,500.00	\$386,995.21	\$491,670.64	\$203,165.85
Total Expenses	\$35,787.88	\$1,493,264.66	\$1,911,623.60	\$418,358.94	\$1,256,313.55	(\$236,951.11)
Total Swimming Pools	(\$35,600.88)	(\$631,078.41)	(\$1,056,290.00)	\$425,211.59	(\$831,541.56)	\$200,463.15
<u>PARK OPERATIONS</u>						
Revenues						
01.30.44.4100.01 EQUIPMENT RENTAL	\$459.00	\$459.00	\$13,000.00	(\$12,541.00)	\$0.00	\$459.00
01.30.**.4340.** RENTAL FEES	\$5,657.35	\$160,150.85	\$115,250.00	\$44,900.85	\$105,359.02	\$54,791.83
01.30.**.4380.** POP/VENDING MACHINES	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	\$0.00
01.30.20.4620.00 VENDOR FEES	\$0.00	\$400.00	\$2,000.00	(\$1,600.00)	\$0.00	\$400.00
01.30.**.4660.** INSURANCE CLAIMS	\$0.00	\$14,587.27	\$0.00	\$14,587.27	\$3,616.63	\$10,970.64
01.30.**.4670.** SPONSORSHIP/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.30.**.4671.** GRANT REVENUE	(\$126,671.56)	\$94,834.62	\$0.00	\$94,834.62	\$727,865.56	(\$633,030.94)
01.30.**.4675.** FOUNDATION DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.30.**.4700.** MISCELLANEOUS REVENUE	\$4,965.66	\$77,061.75	\$125,000.00	(\$47,938.25)	\$8,710.25	\$68,351.50
01.30.01.4755.00 SALE OF ASSETS	\$0.00	\$78,590.76	\$75,000.00	\$3,590.76	\$58,783.97	\$19,806.79
01.30.01.4900.00 OTHER REVENUE	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	\$174,941.25	(\$174,941.25)
Total Revenues	(\$115,589.55)	\$426,084.25	\$380,400.00	\$45,684.25	\$1,079,276.68	(\$653,192.43)
Expenses						
Personnel						
01.30.**.5100.** FULL TIME COMPENSATION	\$322,781.65	\$2,583,255.06	\$2,612,898.97	\$29,643.91	\$2,504,805.73	(\$78,449.33)
01.30.**.5200.** PART TIME COMPENSATION	\$15,061.69	\$607,492.82	\$746,965.00	\$139,472.18	\$556,329.54	(\$51,163.28)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
01.30.**.5540.**	UNEMPLOYMENT	\$425.33	\$744.93	\$0.00	(\$744.93)	\$0.00	(\$744.93)
01.30.50.5545.00	BACKGROUND CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Personnel		\$338,268.67	\$3,191,492.81	\$3,359,863.97	\$168,371.16	\$3,061,135.27	(\$130,357.54)
Operations							
01.30.**.6010.**	BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.30.**.6050.**	MILEAGE	\$966.42	\$8,969.59	\$6,500.00	(\$2,469.59)	\$7,272.04	(\$1,697.55)
01.30.**.6070.**	COMPUTER SERVICE FEES	\$1,035.30	\$71,308.86	\$75,500.00	\$4,191.14	\$63,032.12	(\$8,276.74)
01.30.02.6080.00	CUSTODIAL SUPPLIES	\$4,831.21	\$8,174.80	\$4,500.00	(\$3,674.80)	\$14,182.22	\$6,007.42
01.30.**.6090.**	RECURRING MAINTENANCE	\$2,699.01	\$54,555.79	\$37,500.00	(\$17,055.79)	\$41,109.41	(\$13,446.38)
01.30.**.6100.**	GENERAL SUPPLIES	\$14,180.07	\$106,210.28	\$129,000.00	\$22,789.72	\$69,155.36	(\$37,054.92)
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.**.6110.**	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.30.**.6115.**	UNIFORMS	\$1,967.58	\$17,891.21	\$21,200.00	\$3,308.79	\$18,744.79	\$853.58
01.30.**.6130.**	MEALS & MEETINGS	\$0.00	\$84.59	\$0.00	(\$84.59)	\$350.63	\$266.04
01.30.**.6150.**	OFFICE SUPPLIES	\$388.74	\$3,911.56	\$5,000.00	\$1,088.44	\$2,255.87	(\$1,655.69)
01.30.**.6170.**	PRINTING	\$0.00	\$680.20	\$1,200.00	\$519.80	\$1,424.94	\$744.74
01.30.**.6180.**	PURCHASED SERVICES	\$0.00	\$91,126.07	\$10,000.00	(\$81,126.07)	\$85,005.79	(\$6,120.28)
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	\$5,310.41	\$55,135.99	\$29,975.00	(\$25,160.99)	\$36,942.55	(\$18,193.44)
01.30.**.6245.**	PROFESSIONAL DEVELOPMENT	\$1,614.00	\$42,775.72	\$52,200.00	\$9,424.28	\$32,796.95	(\$9,978.77)
01.30.**.6250.**	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$54.00
01.30.**.6260.**	ELECTRIC	\$7,878.69	\$136,484.44	\$147,000.00	\$10,515.56	\$33,695.68	(\$102,788.76)
01.30.**.6270.**	GAS/OIL	\$16,028.03	\$180,206.27	\$220,000.00	\$39,793.73	\$179,739.58	(\$466.69)
01.30.**.6280.**	HEAT	\$5,210.09	\$33,477.64	\$26,400.00	(\$7,077.64)	\$16,044.36	(\$17,433.28)
01.30.**.6300.**	SHOP TOOLS	\$5,964.17	\$16,447.50	\$18,750.00	\$2,302.50	\$16,213.56	(\$233.94)
01.30.01.6310.00	SIGNS	\$0.00	\$122,480.47	\$125,000.00	\$2,519.53	\$0.00	(\$122,480.47)
01.30.**.6320.**	WATER & CITY UTILITIES	\$24,449.08	\$133,245.83	\$126,200.00	(\$7,045.83)	\$21,459.10	(\$111,786.73)
01.30.**.6340.**	PUBLIC PROTECTION	\$0.00	\$15,876.00	\$35,000.00	\$19,124.00	\$16,745.00	\$869.00

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
01.30.20.6350.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
01.30.**.6360.**	\$0.00	\$49,388.73	\$52,000.00	\$2,611.27	\$14,001.83	(\$35,386.90)
01.30.**.6380.**	\$0.00	\$911.32	\$1,000.00	\$88.68	\$609.32	(\$302.00)
01.30.**.6390.**	\$0.00	\$142,721.13	\$170,000.00	\$27,278.87	\$113,683.52	(\$29,037.61)
01.30.**.6410.**	\$59,558.29	\$373,454.75	\$342,000.00	(\$31,454.75)	\$860,275.15	\$486,820.40
01.30.**.6412.**	\$3,252.00	\$245,179.99	\$235,000.00	(\$10,179.99)	\$183,779.68	(\$61,400.31)
01.30.**.6420.**	\$21,627.26	\$246,737.40	\$262,000.00	\$15,262.60	\$239,354.15	(\$7,383.25)
01.30.**.6425.**	\$0.00	\$3,832.66	\$4,000.00	\$167.34	\$4,572.58	\$739.92
01.30.**.6440.**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.30.20.6450.00	\$1,384.24	\$16,530.24	\$0.00	(\$16,530.24)	\$0.00	(\$16,530.24)
01.30.10.6900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations	\$178,344.59	\$2,193,999.03	\$2,154,025.00	(\$39,974.03)	\$2,088,507.98	(\$105,491.05)
Capital/Transfers/Debt						
01.30.**.7020.**	\$405,804.32	\$3,641,523.36	\$4,030,800.00	\$389,276.64	\$2,335,054.14	(\$1,306,469.22)
01.30.**.7075.**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.30.**.7080.**	\$8,643.18	\$54,847.99	\$47,000.00	(\$7,847.99)	\$130,483.91	\$75,635.92
01.30.50.7500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.30.**.7610.**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.30.**.7620.**	\$245,737.50	\$723,973.28	\$0.00	(\$723,973.28)	\$731,241.99	\$7,268.71
01.30.20.7630.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.30.**.7800.**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.30.01.7910.00	\$0.00	\$24,121.00	\$24,121.00	\$0.00	\$27,220.00	\$3,099.00
01.30.01.7950.00	\$0.00	\$120,051.00	\$120,051.00	\$0.00	\$116,952.00	(\$3,099.00)
Total Capital/Transfers/Debt	\$660,185.00	\$4,564,516.63	\$4,221,972.00	(\$342,544.63)	\$3,340,952.04	(\$1,223,564.59)
Total Expenses	\$1,176,798.26	\$9,950,008.47	\$9,735,860.97	(\$214,147.50)	\$8,490,595.29	(\$1,459,413.18)
Total Park Maintenance	(\$1,292,387.81)	(\$9,523,924.22)	(\$9,355,460.97)	(\$168,463.25)	(\$7,411,318.61)	(\$2,112,605.61)

ADMINISTRATION

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD	
Revenues							
01.50.**.4340.**	RENTAL FEES	\$0.00	\$17,610.50	\$17,000.00	\$610.50	\$17,609.75	\$0.75
01.50.01.4380.00	POP/VENDING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.50.01.4420.00	BANK INTEREST	\$0.00	\$3.07	\$0.00	\$3.07	\$2.74	\$0.33
01.50.01.4440.00	INVESTMENT INCOME	\$91,327.24	\$1,552,442.53	\$657,652.00	\$894,790.53	\$3,094,460.66	(\$1,542,018.13)
01.50.**.4660.**	INSURANCE CLAIMS	\$90,848.75	\$174,895.65	\$0.00	\$174,895.65	\$489.00	\$174,406.65
01.50.**.4670.**	SPONSORSHIP/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.50.01.4671.00	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.50.10.4672.00	ADVERTISING REVENUE	\$0.00	\$3,440.00	\$10,860.00	(\$7,420.00)	\$8,250.00	(\$4,810.00)
01.50.**.4700.**	MISCELLANEOUS REVENUE	\$3,482.74	\$91,504.56	\$50,000.00	\$41,504.56	\$51,425.07	\$40,079.49
01.50.01.4705.00	FINES/SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.50.01.4730.01	SALES DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.50.**.4755.**	SALE OF ASSETS	\$0.00	\$256,475.00	\$0.00	\$256,475.00	\$2,092,252.90	(\$1,835,777.90)
01.50.20.4810.00	GENERAL MILL LEVY	\$42,503.58	\$16,853,237.19	\$17,451,846.36	(\$598,609.17)	\$14,239,151.23	\$2,614,085.96
01.50.20.4815.00	RECREATIONAL MILL LEVY	\$8,242.61	\$3,497,746.93	\$3,630,524.00	(\$132,777.07)	\$3,289,922.71	\$207,824.22
01.50.20.4820.00	INSURANCE MILL LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.50.20.4840.00	PERSONAL PROPERTY REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$673,147.73	\$4,099,605.29	\$4,104,778.89	(\$5,173.60)	\$4,063,581.19	\$36,024.10
01.50.20.4920.00	FEMA PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.50.**.4925.**	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$909,552.65	\$26,546,960.72	\$25,106,366.42	\$1,440,594.30	\$26,857,145.25	(\$310,184.53)
Expenses							
Personnel							
01.50.**.5100.**	FULL TIME COMPENSATION	\$273,743.32	\$1,982,222.73	\$2,092,432.77	\$110,210.04	\$1,971,087.84	(\$11,134.89)
01.50.**.5200.**	PART TIME COMPENSATION	\$5,081.93	\$40,740.35	\$68,990.00	\$28,249.65	\$45,671.57	\$4,931.22
01.50.05.5500.00	BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.50.**.5520.**	WORKFORCE SAFETY COMPENSATION	\$668.63	\$29,640.91	\$74,151.44	\$44,510.53	\$63,749.65	\$34,108.74
01.50.**.5540.**	UNEMPLOYMENT	\$0.00	\$7,616.57	\$0.00	(\$7,616.57)	\$15,999.06	\$8,382.49

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
01.50.**.5545.**	\$516.50	\$38,552.50	\$28,553.00	(\$9,999.50)	\$30,025.00	(\$8,527.50)
01.50.**.5560.**	\$223,717.78	\$1,842,464.05	\$1,873,090.00	\$30,625.95	\$1,558,324.56	(\$284,139.49)
01.50.**.5562.**	\$2,697.31	\$32,363.03	\$37,400.00	\$5,036.97	\$29,716.21	(\$2,646.82)
01.50.**.5570.**	\$1,327.23	\$15,851.95	\$11,000.00	(\$4,851.95)	\$14,721.55	(\$1,130.40)
01.50.**.5571.**	\$0.00	\$0.00	\$900.00	\$900.00	\$674.34	\$674.34
01.50.**.5580.**	\$0.00	\$22,286.63	\$694,156.00	\$671,869.37	\$0.00	(\$22,286.63)
01.50.**.5582.**	\$0.00	\$0.00	\$83,340.00	\$83,340.00	\$0.00	\$0.00
01.50.01.5585.00	\$0.00	\$36,036.12	\$646,387.00	\$610,350.88	\$0.00	(\$36,036.12)
Total Personnel	\$507,752.70	\$4,047,774.84	\$5,610,400.21	\$1,562,625.37	\$3,729,969.78	(\$317,805.06)
Operations						
01.50.**.6010.**	\$7.52	\$4,803.03	\$5,000.00	\$196.97	\$1,032.33	(\$3,770.70)
01.50.01.6015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.50.01.6020.00	\$0.00	\$34,171.75	\$36,000.00	\$1,828.25	\$38,830.00	\$4,658.25
01.50.**.6030.**	\$19,401.98	\$89,942.67	\$123,500.00	\$33,557.33	\$64,482.30	(\$25,460.37)
01.50.**.6040.**	\$747.51	\$36,542.00	\$43,000.00	\$6,458.00	\$35,395.96	(\$1,146.04)
01.50.**.6050.**	\$940.24	\$8,176.43	\$13,900.00	\$5,723.57	\$10,577.25	\$2,400.82
01.50.**.6070.**	\$57,346.91	\$389,699.91	\$285,450.00	(\$104,249.91)	\$245,043.99	(\$144,655.92)
01.50.**.6090.**	\$1,078.62	\$16,484.72	\$4,100.00	(\$12,384.72)	\$16,590.72	\$106.00
01.50.**.6100.**	\$273.40	\$53,908.88	\$14,250.00	(\$39,658.88)	\$89,585.07	\$35,676.19
01.50.**.6110.**	(\$278.00)	\$355,013.00	\$340,000.00	(\$15,013.00)	\$388,702.00	\$33,689.00
01.50.**.6115.**	\$0.00	\$234.00	\$3,600.00	\$3,366.00	\$2,716.50	\$2,482.50
01.50.01.6120.00	\$2,623.50	\$29,117.00	\$60,000.00	\$30,883.00	\$57,190.52	\$28,073.52
01.50.**.6130.**	\$351.33	\$5,272.59	\$8,000.00	\$2,727.41	\$6,636.15	\$1,363.56
01.50.01.6140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.50.**.6150.**	\$275.78	\$5,851.60	\$10,000.00	\$4,148.40	\$9,472.91	\$3,621.31
01.50.01.6160.00	\$4,811.27	\$38,176.39	\$37,500.00	(\$676.39)	\$36,480.58	(\$1,695.81)
01.50.**.6170.**	\$125.00	\$3,470.64	\$7,250.00	\$3,779.36	\$6,262.15	\$2,791.51
01.50.**.6175.**	\$485.60	\$8,743.91	\$8,800.00	\$56.09	\$6,393.87	(\$2,350.04)
01.50.**.6180.**	\$9,143.16	\$297,532.82	\$228,675.00	(\$68,857.82)	\$166,981.09	(\$130,551.73)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
01.50.**.6240.** TELEPHONE/INTERNET	\$4,657.70	\$45,164.75	\$23,921.00	(\$21,243.75)	\$20,394.91	(\$24,769.84)
01.50.**.6245.** PROFESSIONAL DEVELOPMENT	\$10,611.81	\$73,725.70	\$121,785.00	\$48,059.30	\$92,498.56	\$18,772.86
01.50.**.6250.** TRAVEL	\$0.00	\$192.48	\$14,150.00	\$13,957.52	\$12,951.88	\$12,759.40
01.50.01.6260.00 ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$10,528.60	\$10,528.60
01.50.01.6280.00 HEAT	\$0.00	\$8.52	\$0.00	(\$8.52)	\$6,397.73	\$6,389.21
01.50.01.6320.00 WATER & CITY UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,178.46	\$5,178.46
01.50.10.6340.00 PUBLIC PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.50.**.6350.** RENT	\$0.00	\$2,263.00	\$0.00	(\$2,263.00)	\$26,775.34	\$24,512.34
01.50.**.6370.** MISC SUPT. EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.50.**.6380.** MISC EXPENSE	\$200.00	\$3,429.66	\$9,000.00	\$5,570.34	\$33,047.34	\$29,617.68
01.50.01.6410.00 REPAIR FACILITY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,072.84	\$7,072.84
01.50.01.6425.00 EQUIPMENT RENTAL	\$0.00	\$2,729.16	\$0.00	(\$2,729.16)	\$2,729.16	\$0.00
01.50.**.6450.** SPONSORSHIP/DONATIONS	\$0.00	\$52,000.00	\$327,000.00	\$275,000.00	\$327,000.00	\$275,000.00
01.50.**.6480.** POSTAGE	\$1,000.00	\$9,669.73	\$8,500.00	(\$1,169.73)	\$9,401.21	(\$268.52)
01.50.01.6490.00 DISCOUNTS TAKEN	(\$106.70)	(\$1,815.63)	(\$500.00)	\$1,315.63	(\$1,154.27)	\$661.36
01.50.15.6900.00 TRANSFER TO/FROM OTHER DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations	\$113,696.63	\$1,564,508.71	\$1,732,881.00	\$168,372.29	\$1,735,195.15	\$170,686.44
Capital/Transfers/Debt						
01.50.**.7020.** SCHEDULED EQUIPMENT	\$663.80	\$143,468.84	\$69,000.00	(\$74,468.84)	\$38,432.84	(\$105,036.00)
01.50.**.7080.** UNSCHEDULED EQUIPMENT	\$0.00	\$2,178.13	\$25,000.00	\$22,821.87	\$3,726.00	\$1,547.87
01.50.15.7505.00 CONTINGENCY	\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00
01.50.01.7605.01 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.50.01.7610.00 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.50.**.7620.** BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.50.**.7800.** TRANSFER TO CONSTRUCTION	\$0.00	\$1,760,000.00	\$1,750,000.00	(\$10,000.00)	\$1,644,621.00	(\$115,379.00)
01.50.01.7910.00 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.50.01.7950.00 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital/Transfers/Debt	\$663.80	\$1,905,646.97	\$1,959,000.00	\$53,353.03	\$1,686,779.84	(\$218,867.13)
Total Expenses	\$622,113.13	\$7,517,930.52	\$9,302,281.21	\$1,784,350.69	\$7,151,944.77	(\$365,985.75)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
Total Administration	\$287,439.52	\$19,029,030.20	\$15,804,085.21	\$3,224,944.99	\$19,705,200.48	(\$676,170.28)
<u>OTHER OPERATIONS</u>						
Expenses						
Capital/Transfers/Debt						
01.80.10.7505.00 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital/Transfers/Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses						
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>BROADWAY SQUARE</u>						
Revenues						
02.09.**.4010.** ADMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.86)	\$0.86
02.09.**.4060.** CONCESSIONS	\$168.00	\$571.00	\$3,450.00	(\$2,879.00)	\$1,316.00	(\$745.00)
02.09.**.4065.** BEER PERMIT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.09.**.4100.** EQUIPMENT RENTAL	\$4,915.00	\$10,810.00	\$0.00	\$10,810.00	\$21,315.00	(\$10,505.00)
02.09.02.4140.00 ICE RENTAL	\$1,150.00	\$5,821.00	\$4,000.00	\$1,821.00	\$5,224.50	\$596.50
02.09.**.4320.** PROGRAM INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.09.**.4340.** RENTAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.09.**.4345.** ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.09.**.4480.** SEASON TICKETS/PASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.09.02.4560.00 SKATE SHARPENING	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	\$0.00
02.09.01.4605.00 VENDOR IN THE PARK PERMIT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.09.**.4620.** VENDOR FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.09.**.4670.** SPONSORSHIP/DONATIONS	\$0.00	\$28,640.00	\$35,500.00	(\$6,860.00)	\$28,500.00	\$140.00
02.09.01.4671.00 GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.09.**.4672.** ADVERTISING REVENUE	\$0.00	\$4,200.00	\$8,000.00	(\$3,800.00)	\$4,000.00	\$200.00
02.09.01.4700.00 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
02.09.**.4730.**	SALES DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$6,233.00	\$50,042.00	\$51,050.00	(\$1,008.00)	\$90,354.64	(\$40,312.64)
Expenses							
02.01.80.5200.00	PART TIME COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.01.80.6030.00	PROMOTION/ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.01.80.6170.00	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.01.80.6220.00	REC EXPENSES - YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.01.80.6380.00	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.09.01.5100.00	FULL TIME COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.09.**.5200.**	PART TIME COMPENSATION	\$5,886.22	\$17,391.02	\$3,184.00	(\$14,207.02)	\$20,489.47	\$3,098.45
02.09.01.5540.00	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.09.**.6010.**	BANK FEES	\$127.34	\$282.62	\$700.00	\$417.38	\$523.42	\$240.80
02.09.**.6030.**	PROMOTION/ADVERTISING	\$2,808.84	\$8,562.70	\$10,500.00	\$1,937.30	\$22,038.13	\$13,475.43
02.09.01.6070.00	COMPUTER SERVICE FEES	\$56.70	\$659.42	\$2,750.00	\$2,090.58	\$648.00	(\$11.42)
02.09.01.6080.00	CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.09.01.6085.00	VOLUNTEER RECOGNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.09.**.6090.**	RECURRING MAINTENANCE	\$0.00	\$9,319.00	\$3,000.00	(\$6,319.00)	\$10,766.42	\$1,447.42
02.09.**.6100.**	GENERAL SUPPLIES	\$198.45	\$2,252.92	\$3,000.00	\$747.08	\$954.25	(\$1,298.67)
02.09.01.6110.00	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.09.**.6115.**	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$446.34	\$446.34
02.09.**.6125.**	SOLD ADVERTISING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.09.01.6130.00	MEALS & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.09.**.6140.**	MERCHANDISE RESALE	\$58.30	\$153.52	\$0.00	(\$153.52)	\$374.53	\$221.01
02.09.01.6150.00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.09.**.6170.**	PRINTING	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
02.09.**.6180.**	PURCHASED SERVICES	\$17,676.50	\$83,360.88	\$60,000.00	(\$23,360.88)	\$64,321.28	(\$19,039.60)
02.09.**.6200.**	PROGRAM/EVENT EXPENSES	\$9,487.93	\$22,901.11	\$20,355.00	(\$2,546.11)	\$14,403.32	(\$8,497.79)
02.09.80.6205.00	RENTALS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.09.**.6230.**	SALES TAX	\$346.43	\$782.71	\$1,500.00	\$717.29	\$1,554.11	\$771.40

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
02.09.**.6240.** TELEPHONE/INTERNET	\$120.39	\$1,344.72	\$0.00	(\$1,344.72)	\$1,305.68	(\$39.04)
02.09.01.6245.00 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.09.01.6250.00 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.09.**.6260.** ELECTRIC	\$0.00	\$18,472.34	\$4,000.00	(\$14,472.34)	\$15,726.31	(\$2,746.03)
02.09.02.6270.00 GAS/OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.09.**.6280.** HEAT	\$0.00	\$357.81	\$300.00	(\$57.81)	\$475.86	\$118.05
02.09.01.6290.00 UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$28,015.36	\$28,015.36
02.09.**.6380.** MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,916.16	\$3,916.16
02.09.**.6410.** REPAIR FACILITY & EQUIPMENT	\$57.50	\$9,600.71	\$30,000.00	\$20,399.29	\$13,167.24	\$3,566.53
02.09.02.6420.00 REPAIR MOBILE	\$0.00	\$986.09	\$0.00	(\$986.09)	\$3,658.73	\$2,672.64
02.09.**.6425.** EQUIPMENT RENTAL	\$0.00	\$550.00	\$2,500.00	\$1,950.00	\$400.00	(\$150.00)
02.09.01.6450.00 SPONSORSHIP/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.09.01.6480.00 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.09.01.7020.00 SCHEDULED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.09.01.7080.00 UNSCHEDULED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.09.01.7800.00 TRANSFER TO CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$36,824.60)	(\$176,977.57)	(\$145,889.00)	\$31,088.57	(\$203,184.61)	(\$26,207.04)
Total Expenses	\$36,824.60	\$176,977.57	\$145,889.00	(\$31,088.57)	\$203,184.61	\$26,207.04
Total Broadway Square	(\$30,591.60)	(\$126,935.57)	(\$94,839.00)	(\$32,096.57)	(\$112,829.97)	(\$14,105.60)
FORESTRY FUND						
Revenues						
08.30.**.4660.** INSURANCE CLAIMS	\$0.00	\$631.95	\$0.00	\$631.95	\$9,650.00	(\$9,018.05)
08.30.**.4670.** SPONSORSHIP/DONATIONS	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$33,050.00	(\$28,050.00)
08.30.**.4671.** GRANT REVENUE	(\$25,000.00)	\$16,536.91	\$0.00	\$16,536.91	\$50,000.00	(\$33,463.09)
08.30.15.4675.00 FOUNDATION DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,065.75	(\$6,065.75)
08.30.**.4700.** MISCELLANEOUS REVENUE	\$14,562.50	\$14,664.50	\$18,000.00	(\$3,335.50)	\$25,226.45	(\$10,561.95)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
08.30.15.4825.00	FORESTRY MILL LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08.30.15.4845.10	INTEREST & PENALTY - TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08.30.10.4930.00	CONSTRUCTION PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		(\$10,437.50)	\$36,833.36	\$18,000.00	\$18,833.36	\$123,992.20	(\$87,158.84)
Expenses							
Personnel							
08.30.**.5100.**	FULL TIME COMPENSATION	\$74,091.73	\$576,570.40	\$581,785.45	\$5,215.05	\$494,802.38	(\$81,768.02)
08.30.**.5200.**	PART TIME COMPENSATION	\$1,371.21	\$298,940.97	\$302,050.00	\$3,109.03	\$287,403.80	(\$11,537.17)
08.30.**.5540.**	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Personnel		\$75,462.94	\$875,511.37	\$883,835.45	\$8,324.08	\$782,206.18	(\$93,305.19)
Operations							
08.30.**.6070.**	COMPUTER SERVICE FEES	\$11,149.10	\$24,853.61	\$22,000.00	(\$2,853.61)	\$19,374.57	(\$5,479.04)
08.30.**.6090.**	RECURRING MAINTENANCE	\$0.00	\$2,005.64	\$2,000.00	(\$5.64)	\$410.00	(\$1,595.64)
08.30.**.6100.**	GENERAL SUPPLIES	\$284.00	\$11,878.35	\$7,500.00	(\$4,378.35)	\$15,216.63	\$3,338.28
08.30.**.6110.**	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08.30.**.6115.**	UNIFORMS	\$304.80	\$4,327.04	\$6,000.00	\$1,672.96	\$3,953.67	(\$373.37)
08.30.**.6130.**	MEALS & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08.30.15.6150.00	OFFICE SUPPLIES	\$0.00	\$688.82	\$500.00	(\$188.82)	\$41.58	(\$647.24)
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	\$10,856.25	\$155,975.25	\$165,000.00	\$9,024.75	\$147,584.79	(\$8,390.46)
08.30.**.6240.**	TELEPHONE/INTERNET	\$763.90	\$7,637.92	\$6,500.00	(\$1,137.92)	\$8,402.43	\$764.51
08.30.**.6245.**	PROFESSIONAL DEVELOPMENT	\$240.00	\$13,143.81	\$13,200.00	\$56.19	\$14,840.96	\$1,697.15
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	\$2,224.92	\$50,250.52	\$50,000.00	(\$250.52)	\$40,229.90	(\$10,020.62)
08.30.**.6300.**	SHOP TOOLS	\$107.15	\$5,809.98	\$7,000.00	\$1,190.02	\$7,504.71	\$1,694.73
08.30.**.6320.**	WATER & CITY UTILITIES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
08.30.15.6325.00	LANDFILL FEES	\$2,927.44	\$22,253.42	\$35,000.00	\$12,746.58	\$26,129.41	\$3,875.99
08.30.**.6360.**	IRRIGATION REPAIR	\$0.00	\$2,593.13	\$1,500.00	(\$1,093.13)	\$789.32	(\$1,803.81)
08.30.**.6380.**	MISC EXPENSE	\$0.00	\$1,035.78	\$1,000.00	(\$35.78)	\$20.00	(\$1,015.78)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
08.30.**.6390.** NURSERY	\$41,984.80	\$199,798.44	\$74,200.00	(\$125,598.44)	\$64,982.38	(\$134,816.06)
08.30.15.6410.00 REPAIR FACILITY & EQUIPMENT	\$0.00	\$2,996.37	\$2,000.00	(\$996.37)	\$1,417.79	(\$1,578.58)
08.30.**.6420.** REPAIR MOBILE	\$611.10	\$35,290.02	\$26,000.00	(\$9,290.02)	\$25,148.35	(\$10,141.67)
08.30.**.6425.** EQUIPMENT RENTAL	\$0.00	\$1,401.57	\$1,500.00	\$98.43	\$1,672.23	\$270.66
Total Operations	\$71,453.46	\$541,939.67	\$432,400.00	(\$109,539.67)	\$377,718.72	(\$164,220.95)
Capital/Transfers/Debt						
08.30.**.7020.** SCHEDULED EQUIPMENT	\$0.00	\$354,922.17	\$291,500.00	(\$63,422.17)	\$222,709.86	(\$132,212.31)
08.30.15.7075.00 FOUNDATION DONATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08.30.**.7080.** UNSCHEDULED EQUIPMENT	\$0.00	\$5,142.18	\$8,000.00	\$2,857.82	\$4,540.67	(\$601.51)
08.30.10.7610.00 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08.30.15.7620.00 BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08.30.**.7630.** LANDSCAPING PROJECTS	\$0.00	\$148,749.99	\$144,000.00	(\$4,749.99)	\$143,054.93	(\$5,695.06)
08.30.15.7800.00 TRANSFER TO CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital/Transfers/Debt	\$0.00	\$508,814.34	\$443,500.00	(\$65,314.34)	\$370,305.46	(\$138,508.88)
Total Expenses	\$146,916.40	\$1,926,265.38	\$1,759,735.45	(\$166,529.93)	\$1,530,230.36	(\$396,035.02)
Total Forestry Fund	(\$157,353.90)	(\$1,889,432.02)	(\$1,741,735.45)	(\$147,696.57)	(\$1,406,238.16)	(\$483,193.86)
<u>INSURANCE FUND</u>						
Revenues						
09.50.10.4820.00 INSURANCE MILL LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09.50.10.4845.10 INTEREST & PENALTY - TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD	
Total Insurance Fund	\$0.00	(\$133,045.00)	\$0.00	\$133,045.00	(\$651.00)	\$132,394.00	
<u>COURTS PLUS COUMMUNITY FITNESS</u>							
Revenues							
10.12.06.4010.00	ADMISSIONS	\$6,378.00	\$77,502.64	\$94,000.00	(\$16,497.36)	\$99,490.73	(\$21,988.09)
10.12.**.4060.**	CONCESSIONS	\$2,680.17	\$51,272.72	\$47,900.00	\$3,372.72	\$45,015.90	\$6,256.82
10.12.**.4220.**	MEMBERSHIP	\$101,982.06	\$1,218,731.78	\$1,333,000.00	(\$114,268.22)	\$1,247,311.57	(\$28,579.79)
10.12.**.4240.**	GUEST FEES	\$12,633.50	\$121,554.10	\$125,000.00	(\$3,445.90)	\$128,944.72	(\$7,390.62)
10.12.**.4260.**	COURT FEES	\$15,814.42	\$185,251.18	\$138,000.00	\$47,251.18	\$190,028.40	(\$4,777.22)
10.12.**.4265.**	LESSONS/PERSONAL TRAINING	\$35,861.54	\$501,347.10	\$488,000.00	\$13,347.10	\$536,587.79	(\$35,240.69)
10.12.**.4269.**	MASSAGE THERAPY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.12.**.4270.**	LEAGUE PLAY	\$7,154.50	\$74,264.75	\$48,300.00	\$25,964.75	\$61,407.00	\$12,857.75
10.12.**.4275.**	TOURNAMENTS	\$5,373.04	\$33,647.02	\$33,000.00	\$647.02	\$37,634.51	(\$3,987.49)
10.12.02.4280.00	LOCKER RENTAL	\$362.74	\$4,661.90	\$2,500.00	\$2,161.90	\$3,701.56	\$960.34
10.12.06.4282.00	TANNING	\$989.88	\$11,233.11	\$0.00	\$11,233.11	\$7,437.75	\$3,795.36
10.12.06.4300.00	BABYSITTING	\$2,072.53	\$26,335.78	\$27,000.00	(\$664.22)	\$28,473.38	(\$2,137.60)
10.12.**.4320.**	PROGRAM INCOME	\$4,642.00	\$88,342.50	\$70,000.00	\$18,342.50	\$69,642.35	\$18,700.15
10.12.**.4340.**	RENTAL FEES	\$10,735.25	\$135,612.53	\$130,000.00	\$5,612.53	\$157,900.50	(\$22,287.97)
10.12.02.4345.00	ADMINISTRATIVE FEES	\$1,025.00	\$9,825.00	\$13,500.00	(\$3,675.00)	\$10,900.00	(\$1,075.00)
10.12.**.4380.**	POP/VENDING MACHINES	\$4,309.25	\$57,359.28	\$65,000.00	(\$7,640.72)	\$63,252.19	(\$5,892.91)
10.12.20.4400.00	VENDING MACHINES	\$58.00	\$771.00	\$1,000.00	(\$229.00)	\$854.50	(\$83.50)
10.12.20.4420.00	BANK INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.12.**.4670.**	SPONSORSHIP/DONATIONS	\$0.00	\$25,500.00	\$20,000.00	\$5,500.00	\$32,949.00	(\$7,449.00)
10.12.**.4671.**	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.12.20.4672.00	ADVERTISING REVENUE	\$0.00	\$2,255.00	\$5,600.00	(\$3,345.00)	\$728.00	\$1,527.00
10.12.**.4700.**	MISCELLANEOUS REVENUE	\$535.48	\$2,476.47	\$1,000.00	\$1,476.47	\$4,315.47	(\$1,839.00)
10.12.02.4710.00	LOT DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.12.20.4755.00	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.12.20.4845.00	INTEREST & PENALTY - TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.12.**.4925.**	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
Total Revenues	\$212,607.36	\$2,627,943.86	\$2,642,800.00	(\$14,856.14)	\$2,726,575.32	(\$98,631.46)
Expenses						
Personnel						
10.12.**.5100.** FULL TIME COMPENSATION	\$94,340.66	\$687,964.78	\$734,123.13	\$46,158.35	\$686,859.79	(\$1,104.99)
10.12.**.5105.** COMMISSION	\$9,166.81	\$85,035.15	\$79,000.00	(\$6,035.15)	\$76,127.00	(\$8,908.15)
10.12.**.5150.** SALES COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.12.**.5200.** PART TIME COMPENSATION	\$51,417.42	\$452,028.50	\$473,550.00	\$21,521.50	\$416,093.42	(\$35,935.08)
10.12.**.5205.** PART-TIME COMMISSIONS	\$9,204.70	\$81,525.35	\$70,000.00	(\$11,525.35)	\$87,850.22	\$6,324.87
10.12.20.5400.00 STAFF INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.12.20.5540.00 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.92	\$1,592.92
10.12.20.5545.00 BACKGROUND CHECK	\$125.00	\$2,567.00	\$2,500.00	(\$67.00)	\$2,049.50	(\$517.50)
10.12.20.5560.00 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.12.20.5562.00 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.12.20.5565.00 OPEB Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.12.20.5570.00 EMPLOYEE LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.12.**.5571.** PPACA FEES HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Personnel	\$164,254.59	\$1,309,120.78	\$1,359,173.13	\$50,052.35	\$1,270,572.85	(\$38,547.93)
Operations						
10.12.**.6010.** BANK FEES	\$5,568.99	\$75,010.02	\$85,000.00	\$9,989.98	\$74,557.34	(\$452.68)
10.12.02.6015.00 BAD DEBT EXPENSE	\$0.00	\$5,532.68	\$15,000.00	\$9,467.32	\$11,615.55	\$6,082.87
10.12.**.6030.** PROMOTION/ADVERTISING	\$2,519.04	\$27,850.28	\$45,000.00	\$17,149.72	\$27,090.80	(\$759.48)
10.12.**.6050.** MILEAGE	\$286.30	\$483.14	\$3,000.00	\$2,516.86	\$961.80	\$478.66
10.12.20.6060.00 POOL CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.12.20.6070.00 COMPUTER SERVICE FEES	\$3,072.27	\$34,535.16	\$45,000.00	\$10,464.84	\$36,826.09	\$2,290.93
10.12.20.6090.00 RECURRING MAINTENANCE	\$9,617.85	\$135,833.98	\$120,000.00	(\$15,833.98)	\$115,666.86	(\$20,167.12)
10.12.**.6100.** GENERAL SUPPLIES	\$2,467.34	\$59,179.87	\$67,000.00	\$7,820.13	\$50,861.53	(\$8,318.34)
10.12.**.6115.** UNIFORMS	\$0.00	\$1,343.00	\$3,500.00	\$2,157.00	\$1,828.67	\$485.67
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	\$0.00	\$44.79	\$350.00	\$305.21	\$103.31	\$58.52

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
10.12.**.6140.**	MERCHANDISE RESALE	\$5,173.80	\$62,956.71	\$60,000.00	(\$2,956.71)	\$60,903.94	(\$2,052.77)
10.12.20.6150.00	OFFICE SUPPLIES	\$197.24	\$771.38	\$2,500.00	\$1,728.62	\$877.65	\$106.27
10.12.**.6170.**	PRINTING	\$208.30	\$3,009.96	\$3,500.00	\$490.04	\$3,240.91	\$230.95
10.12.20.6175.01	RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.12.**.6180.**	PURCHASED SERVICES	\$211.50	\$1,700.45	\$6,000.00	\$4,299.55	\$1,218.30	(\$482.15)
10.12.**.6200.**	PROGRAM/EVENT EXPENSES	\$9,179.33	\$58,826.99	\$48,000.00	(\$10,826.99)	\$52,045.19	(\$6,781.80)
10.12.**.6220.**	REC EXPENSES - YOUTH	\$62.79	\$14,263.88	\$14,000.00	(\$263.88)	\$21,764.41	\$7,500.53
10.12.**.6230.**	SALES TAX	\$226.81	\$2,444.86	\$2,500.00	\$55.14	\$2,547.94	\$103.08
10.12.**.6240.**	TELEPHONE/INTERNET	\$1,759.11	\$19,167.31	\$20,000.00	\$832.69	\$17,468.37	(\$1,698.94)
10.12.**.6245.**	PROFESSIONAL DEVELOPMENT	\$1,029.00	\$11,394.55	\$17,050.00	\$5,655.45	\$10,207.96	(\$1,186.59)
10.12.**.6250.**	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$245.11	\$245.11
10.12.20.6260.00	ELECTRIC	\$12,227.12	\$126,475.23	\$130,000.00	\$3,524.77	\$117,878.65	(\$8,596.58)
10.12.20.6270.00	GAS/OIL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$2,054.58	\$2,054.58
10.12.20.6280.00	HEAT	\$2,388.97	\$22,112.51	\$30,000.00	\$7,887.49	\$14,996.60	(\$7,115.91)
10.12.20.6320.00	WATER & CITY UTILITIES	\$1,200.87	\$12,891.37	\$13,500.00	\$608.63	\$12,595.16	(\$296.21)
10.12.20.6360.00	IRRIGATION REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.12.**.6380.**	MISC EXPENSE	\$70.00	\$632.27	\$700.00	\$67.73	\$705.49	\$73.22
10.12.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$22,134.08	\$306,485.87	\$286,000.00	(\$20,485.87)	\$274,287.25	(\$32,198.62)
10.12.20.6425.00	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.12.**.6480.**	POSTAGE	\$111.82	\$1,728.55	\$1,800.00	\$71.45	\$1,539.99	(\$188.56)
10.12.20.6700.00	BOND AMORTIZATION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.12.20.6720.00	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.12.20.6750.00	LOSS ON DISPOSAL OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations		\$79,712.53	\$984,674.81	\$1,025,100.00	\$40,425.19	\$914,089.45	(\$70,585.36)
Capital/Transfer/Debt							
10.12.**.7020.**	SCHEDULED EQUIPMENT	\$0.00	\$32,785.00	\$35,000.00	\$2,215.00	\$42,714.94	\$9,929.94
10.12.**.7080.**	UNSCHEDULED EQUIPMENT	\$108.40	\$20,140.09	\$15,000.00	(\$5,140.09)	\$30,459.98	\$10,319.89
10.12.**.7620.**	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.12.**.7910.**	INTEREST	\$0.00	\$16,769.00	\$16,769.00	\$0.00	\$22,099.00	\$5,330.00

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
10.12.20.7950.00 PRINCIPAL	\$0.00	\$228,368.00	\$228,368.00	\$0.00	\$223,038.00	(\$5,330.00)
Total Capital/Transfer/Debt	\$108.40	\$298,062.09	\$295,137.00	(\$2,925.09)	\$318,311.92	\$20,249.83
Total Expenses	\$244,075.52	\$2,591,857.68	\$2,679,410.13	\$87,552.45	\$2,502,974.22	(\$88,883.46)
Total Courts Plus Coummunity Fitness	(\$31,468.16)	\$36,086.18	(\$36,610.13)	\$72,696.31	\$223,601.10	(\$187,514.92)
<u>BEVERAGE SPONSORSHIP FUND</u>						
Revenues						
12.60.05.4380.00 POP/VENDING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12.60.**.4670.** SPONSORSHIP/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses						
12.60.05.7805.00 DEBT SERVICE PROJECT CLOSE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Beverage Sponsorship Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>NORTHERN PLAINS CONFERENCE ON AGING (14)</u>						
Revenues						
14.45.**.4670.** SPONSORSHIP/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14.45.**.4680.** CULTURAL ARTS CLASS/PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14.45.10.4700.00 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses						
Personnel						
14.45.10.5545.00 BACKGROUND CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operations						

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
14.45.10.6030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14.45.10.6100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14.45.10.6170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14.45.**.6180.**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14.45.10.6350.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14.45.10.6380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14.45.10.6450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14.45.**.6460.**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14.45.10.6480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total NORTHERN PLAINS CONFERENCE ON AGING (14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>RANSOM COUNTY TRANSPORTATION (15)</u>						
Revenues						
15.45.25.4010.10	\$254.00	\$3,219.00	\$2,200.00	\$1,019.00	\$1,991.25	\$1,227.75
15.45.25.4660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,721.75	(\$7,721.75)
15.45.25.4670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	(\$120.00)
15.45.25.4671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15.45.25.4810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15.45.25.4855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15.45.**.4860.**	\$15,022.52	\$15,022.52	\$142,500.00	(\$127,477.48)	\$0.00	\$15,022.52
15.45.25.4861.00	\$98.65	\$686.58	\$0.00	\$686.58	\$0.00	\$686.58
15.45.25.4875.00	\$0.00	\$500.00	\$519.00	(\$19.00)	\$0.00	\$500.00
	\$15,375.17	\$19,428.10	\$145,219.00	(\$125,790.90)	\$9,833.00	\$9,595.10
Expenses						
Personnel						
15.45.**.5100.**	\$1,808.84	\$13,663.01	\$67,626.00	\$53,962.99	\$10,929.06	(\$2,733.95)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
15.45.**.5200.**	PART TIME COMPENSATION	\$4,596.10	\$48,372.94	\$40,768.00	(\$7,604.94)	\$50,999.34	\$2,626.40
15.45.**.5520.**	WORKFORCE SAFETY COMPENSATION	\$16.13	\$461.13	\$950.00	\$488.87	\$177.00	(\$284.13)
15.45.25.5560.00	HEALTH INSURANCE	\$301.67	\$1,936.49	\$2,500.00	\$563.51	\$1,161.47	(\$775.02)
15.45.25.5585.00	PAYROLL TAXES	\$434.47	\$4,650.42	\$4,500.00	(\$150.42)	\$4,841.17	\$190.75
15.45.25.5610.00	DEFERRED COMPENSATION	\$26.36	\$342.18	\$700.00	\$357.82	\$397.06	\$54.88
Total Personnel		\$7,183.57	\$69,426.17	\$117,044.00	\$47,617.83	\$68,505.10	(\$921.07)
Operations							
15.45.25.6030.00	PROMOTION/ADVERTISING	\$0.00	\$313.50	\$500.00	\$186.50	\$550.00	\$236.50
15.45.25.6050.00	MILEAGE	\$0.00	\$89.28	\$500.00	\$410.72	\$288.22	\$198.94
15.45.25.6070.00	COMPUTER SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15.45.25.6090.00	RECURRING MAINTENANCE	\$0.00	\$800.37	\$1,000.00	\$199.63	\$112.71	(\$687.66)
15.45.25.6100.00	GENERAL SUPPLIES	\$0.00	\$74.74	\$125.00	\$50.26	\$275.04	\$200.30
15.45.25.6110.00	INSURANCE	\$0.00	\$2,405.00	\$5,300.00	\$2,895.00	\$2,405.00	\$0.00
15.45.25.6115.00	UNIFORMS	\$0.00	\$102.60	\$100.00	(\$2.60)	\$306.95	\$204.35
15.45.25.6130.00	MEALS & MEETINGS	\$0.00	\$13.99	\$0.00	(\$13.99)	\$99.00	\$85.01
15.45.25.6150.00	OFFICE SUPPLIES	\$0.00	\$0.00	\$250.00	\$250.00	\$27.15	\$27.15
15.45.25.6170.00	PRINTING	\$0.00	\$31.46	\$0.00	(\$31.46)	\$0.00	(\$31.46)
15.45.25.6175.01	RECRUITMENT	\$0.00	\$296.55	\$250.00	(\$46.55)	\$39.88	(\$256.67)
15.45.**.6180.**	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15.45.25.6185.00	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15.45.25.6200.15	PROGRAM/EVENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15.45.25.6240.00	TELEPHONE/INTERNET	\$72.39	\$772.31	\$750.00	(\$22.31)	\$951.10	\$178.79
15.45.25.6245.00	PROFESSIONAL DEVELOPMENT	\$0.00	\$669.84	\$0.00	(\$669.84)	\$0.00	(\$669.84)
15.45.**.6250.**	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15.45.25.6260.00	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15.45.25.6270.00	GAS/OIL	\$291.35	\$6,065.56	\$10,000.00	\$3,934.44	\$8,128.84	\$2,063.28
15.45.25.6290.00	UTILITIES - GENERAL	\$40.69	\$459.84	\$500.00	\$40.16	\$479.77	\$19.93
15.45.25.6350.00	RENT	\$150.00	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00
15.45.25.6380.00	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.61	\$10.61

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
15.45.25.6410.00 REPAIR FACILITY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$735.00
15.45.25.6420.00 REPAIR MOBILE	\$83.39	\$4,519.97	\$7,000.00	\$2,480.03	\$8,397.23	\$3,877.26
15.45.10.6720.00 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations	\$637.82	\$18,515.01	\$28,175.00	\$9,659.99	\$24,706.50	\$6,191.49
Capital/Transfers/Debt						
15.45.25.7020.00 SCHEDULED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,821.39	\$87,941.18	\$145,219.00	\$57,277.82	\$93,222.68	\$5,281.50
Total RANSOM COUNTY TRANSPORTATION (15)	\$7,553.78	(\$68,513.08)	\$0.00	(\$68,513.08)	(\$83,389.68)	\$14,876.60
<u>RANSOM/SARGENT SENIORS FUND (16)</u>						
Revenues						
16.45.**.4010.** ADMISSIONS	\$10,384.75	\$104,345.12	\$101,500.00	\$2,845.12	\$106,995.24	(\$2,650.12)
16.45.**.4420.** BANK INTEREST	\$2.71	\$37.21	\$0.00	\$37.21	\$96.73	(\$59.52)
16.45.**.4660.** INSURANCE CLAIMS	\$0.00	\$1,707.68	\$0.00	\$1,707.68	\$0.00	\$1,707.68
16.45.**.4670.** SPONSORSHIP/DONATIONS	\$0.00	\$200.00	\$100.00	\$100.00	\$40.00	\$160.00
16.45.**.4671.** GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16.45.**.4700.** MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16.45.**.4810.** GENERAL MILL LEVY	\$0.00	\$40,250.00	\$69,500.00	(\$29,250.00)	\$78,875.00	(\$38,625.00)
16.45.20.4850.00 STATE REVENUE SHARING	\$319.04	\$19,090.87	\$24,000.00	(\$4,909.13)	\$24,852.47	(\$5,761.60)
16.45.**.4855.** FEDERAL FUNDS	\$29,058.49	\$180,413.91	\$270,000.00	(\$89,586.09)	\$0.00	\$180,413.91
16.45.**.4860.** MISCELLANEOUS REVENUES	\$12,083.34	\$23,402.01	\$152,500.00	(\$129,097.99)	\$12,769.24	\$10,632.77
16.45.25.4861.00 TANF FUNDING	\$98.65	\$436.57	\$0.00	\$436.57	\$0.00	\$436.57
16.45.**.4865.** LOCAL MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16.45.**.4875.** ADDITIONAL LOCAL FUNDS	\$365.89	\$81,085.89	\$198,654.65	(\$117,568.76)	\$5,176.11	\$75,909.78
	\$52,312.87	\$450,969.26	\$816,254.65	(\$365,285.39)	\$228,804.79	\$222,164.47

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
Expenses							
Personnel							
16.45.**.5100.**	FULL TIME COMPENSATION	\$31,880.99	\$250,932.59	\$306,032.65	\$55,100.06	\$233,905.47	(\$17,027.12)
16.45.**.5200.**	PART TIME COMPENSATION	\$16,839.14	\$162,717.26	\$104,771.00	(\$57,946.26)	\$158,854.84	(\$3,862.42)
16.45.**.5520.**	WORKFORCE SAFETY COMPENSATION	\$77.13	\$77.13	\$18,675.00	\$18,597.87	\$164.00	\$86.87
16.45.**.5540.**	UNEMPLOYMENT	\$974.43	\$1,706.61	\$0.00	(\$1,706.61)	\$862.56	(\$844.05)
16.45.**.5560.**	HEALTH INSURANCE	\$10,307.57	\$85,073.25	\$32,000.00	(\$53,073.25)	\$67,620.44	(\$17,452.81)
16.45.**.5585.**	PAYROLL TAXES	\$3,142.39	\$29,584.22	\$23,200.00	(\$6,384.22)	\$29,974.90	\$390.68
16.45.**.5610.**	DEFERRED COMPENSATION	\$424.48	\$5,499.93	\$9,100.00	\$3,600.07	\$8,088.72	\$2,588.79
Total Personnel		\$63,646.13	\$535,590.99	\$493,778.65	(\$41,812.34)	\$499,470.93	(\$36,120.06)
Operations							
16.45.**.6010.**	BANK FEES	\$11.24	\$55.21	\$0.00	(\$55.21)	\$30.31	(\$24.90)
16.45.**.6030.**	PROMOTION/ADVERTISING	\$51.89	\$2,184.51	\$1,300.00	(\$884.51)	\$1,049.66	(\$1,134.85)
16.45.**.6050.**	MILEAGE	\$1,188.60	\$14,376.34	\$14,800.00	\$423.66	\$13,942.56	(\$433.78)
16.45.**.6070.**	COMPUTER SERVICE FEES	\$100.80	\$1,198.34	\$2,100.00	\$901.66	\$3,043.37	\$1,845.03
16.45.**.6085.**	VOLUNTEER RECOGNITION	\$0.00	\$554.01	\$0.00	(\$554.01)	\$612.54	\$58.53
16.45.**.6090.**	RECURRING MAINTENANCE	\$189.19	\$4,870.58	\$3,900.00	(\$970.58)	\$4,376.34	(\$494.24)
16.45.**.6100.**	GENERAL SUPPLIES	\$2,456.46	\$32,742.94	\$24,000.00	(\$8,742.94)	\$27,461.02	(\$5,281.92)
16.45.**.6105.**	CONGREGATE MEALS	\$18,088.23	\$185,485.28	\$158,000.00	(\$27,485.28)	\$175,929.62	(\$9,555.66)
16.45.25.6110.00	INSURANCE	\$0.00	\$1,806.00	\$1,850.00	\$44.00	\$884.00	(\$922.00)
16.45.**.6115.**	UNIFORMS	\$0.00	\$50.68	\$550.00	\$499.32	\$1,249.68	\$1,199.00
16.45.20.6130.00	MEALS & MEETINGS	\$54.34	\$54.34	\$0.00	(\$54.34)	\$0.00	(\$54.34)
16.45.**.6150.**	OFFICE SUPPLIES	\$93.44	\$1,579.12	\$2,625.00	\$1,045.88	\$1,758.31	\$179.19
16.45.**.6170.**	PRINTING	\$301.31	\$5,924.69	\$6,625.00	\$700.31	\$6,386.96	\$462.27
16.45.**.6175.**	RECRUITMENT	\$0.00	\$1,577.80	\$3,725.00	\$2,147.20	\$2,317.76	\$739.96
16.45.**.6180.**	PURCHASED SERVICES	\$100.00	\$1,200.00	\$750.00	(\$450.00)	\$1,428.24	\$228.24
16.45.**.6185.**	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16.45.**.6200.**	PROGRAM/EVENT EXPENSES	\$0.00	\$122.60	\$0.00	(\$122.60)	\$0.00	(\$122.60)
16.45.**.6240.**	TELEPHONE/INTERNET	\$206.70	\$3,389.24	\$4,025.00	\$635.76	\$3,391.28	\$2.04

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
16.45.**.6245.**	\$0.00	\$1,087.86	\$375.00	(\$712.86)	\$730.85	(\$357.01)
16.45.**.6250.**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16.45.**.6270.**	\$482.55	\$8,141.61	\$8,000.00	(\$141.61)	\$7,029.22	(\$1,112.39)
16.45.**.6290.**	\$80.66	\$1,104.05	\$1,300.00	\$195.95	\$1,163.61	\$59.56
16.45.20.6350.00	\$210.00	\$2,520.00	\$2,520.00	\$0.00	\$2,520.00	\$0.00
16.45.**.6380.**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16.45.**.6410.**	\$115.00	\$7,174.64	\$6,000.00	(\$1,174.64)	\$10,077.22	\$2,902.58
16.45.**.6420.**	\$154.51	\$3,996.62	\$3,000.00	(\$996.62)	\$6,513.31	\$2,516.69
16.45.**.6480.**	\$285.00	\$3,795.76	\$2,825.00	(\$970.76)	\$3,363.04	(\$432.72)
16.45.**.6650.**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16.45.10.6720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations	\$24,169.92	\$284,992.22	\$248,270.00	(\$36,722.22)	\$275,258.90	(\$9,733.32)
Capital/Transfers/Debt						
16.45.**.7020.**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16.45.**.7080.**	\$0.00	\$53,088.09	\$74,206.00	\$21,117.91	\$18,872.94	(\$34,215.15)
Total Capital/Transfers/Debt	\$0.00	\$53,088.09	\$74,206.00	\$21,117.91	\$18,872.94	(\$34,215.15)
Total Expenses	\$87,816.05	\$873,671.30	\$816,254.65	(\$57,416.65)	\$793,602.77	(\$80,068.53)
Total RANSOM/SARGENT SENIORS FUND (16)	(\$35,503.18)	(\$422,702.04)	\$0.00	(\$422,702.04)	(\$564,797.98)	\$142,095.94
<u>STEELE COUNTY SENIORS FUND (17)</u>						
Revenues						
17.45.**.4010.**	\$871.00	\$12,014.25	\$17,698.21	(\$5,683.96)	\$12,505.40	(\$491.15)
17.45.25.4660.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00
17.45.10.4670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17.45.20.4671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17.45.**.4810.**	\$0.00	\$32,000.00	\$30,750.00	\$1,250.00	\$31,500.00	\$500.00
17.45.20.4850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17.45.**.4855.**	\$2,905.85	\$104,711.03	\$41,879.46	\$62,831.57	\$0.00	\$104,711.03

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
17.45.**.4860.**	MISCELLANEOUS REVENUES	\$19,265.20	\$21,392.09	\$108,540.00	(\$87,147.91)	\$1,310.58	\$20,081.51
17.45.25.4861.00	TANF FUNDING	\$98.65	\$436.57	\$0.00	\$436.57	\$0.00	\$436.57
17.45.**.4865.**	LOCAL MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17.45.**.4875.**	ADDITIONAL LOCAL FUNDS	\$0.00	\$15,153.00	\$0.00	\$15,153.00	\$21,492.48	(\$6,339.48)
		<u>\$23,140.70</u>	<u>\$185,791.94</u>	<u>\$198,867.67</u>	<u>(\$13,075.73)</u>	<u>\$66,808.46</u>	<u>\$118,983.48</u>
Expenses							
Personnel							
17.45.**.5100.**	FULL TIME COMPENSATION	\$7,570.62	\$66,700.95	\$120,968.67	\$54,267.72	\$63,311.57	(\$3,389.38)
17.45.**.5200.**	PART TIME COMPENSATION	\$2,402.39	\$19,309.88	\$26,624.00	\$7,314.12	\$18,822.82	(\$487.06)
17.45.**.5520.**	WORKFORCE SAFETY COMPENSATION	\$16.13	\$77.13	\$425.00	\$347.87	\$0.00	(\$77.13)
17.45.25.5540.00	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17.45.**.5560.**	HEALTH INSURANCE	\$1,449.95	\$11,813.27	\$6,250.00	(\$5,563.27)	\$11,501.39	(\$311.88)
17.45.**.5585.**	PAYROLL TAXES	\$688.91	\$6,582.30	\$4,275.00	(\$2,307.30)	\$6,630.80	\$48.50
17.45.**.5610.**	DEFERRED COMPENSATION	\$302.02	\$4,425.73	\$2,025.00	(\$2,400.73)	\$4,382.50	(\$43.23)
Total Personnel		<u>\$12,430.02</u>	<u>\$108,909.26</u>	<u>\$160,567.67</u>	<u>\$51,658.41</u>	<u>\$104,649.08</u>	<u>(\$4,260.18)</u>
Operations							
17.45.**.6030.**	PROMOTION/ADVERTISING	\$0.00	\$531.63	\$50.00	(\$481.63)	\$241.00	(\$290.63)
17.45.**.6050.**	MILEAGE	\$0.00	\$1,016.08	\$1,025.00	\$8.92	\$1,090.73	\$74.65
17.45.**.6070.**	COMPUTER SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17.45.20.6085.00	VOLUNTEER RECOGNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17.45.**.6090.**	RECURRING MAINTENANCE	\$0.00	\$320.60	\$200.00	(\$120.60)	\$89.48	(\$231.12)
17.45.**.6100.**	GENERAL SUPPLIES	\$257.34	\$2,460.97	\$3,225.00	\$764.03	\$2,589.11	\$128.14
17.45.**.6105.**	CONGREGATE MEALS	\$164.94	\$2,072.74	\$20,150.00	\$18,077.26	\$2,773.73	\$700.99
17.45.25.6110.00	INSURANCE	\$0.00	\$2,360.00	\$1,700.00	(\$660.00)	\$1,250.00	(\$1,110.00)
17.45.**.6115.**	UNIFORMS	\$0.00	\$0.00	\$300.00	\$300.00	\$106.00	\$106.00
17.45.**.6130.**	MEALS & MEETINGS	\$27.17	\$27.17	\$0.00	(\$27.17)	\$0.00	(\$27.17)
17.45.**.6150.**	OFFICE SUPPLIES	\$63.98	\$106.54	\$150.00	\$43.46	\$210.15	\$103.61
17.45.**.6170.**	PRINTING	\$171.50	\$1,354.34	\$1,325.00	(\$29.34)	\$1,157.72	(\$196.62)
17.45.**.6175.**	RECRUITMENT	\$0.00	\$25.39	\$800.00	\$774.61	\$29.93	\$4.54

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
17.45.**.6180.** PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17.45.25.6185.00 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17.45.**.6240.** TELEPHONE/INTERNET	\$145.88	\$1,900.31	\$1,625.00	(\$275.31)	\$1,739.38	(\$160.93)
17.45.**.6245.** PROFESSIONAL DEVELOPMENT	\$0.00	\$707.59	\$175.00	(\$532.59)	\$15.00	(\$692.59)
17.45.**.6250.** TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17.45.**.6270.** GAS/OIL	\$153.69	\$2,970.32	\$2,000.00	(\$970.32)	\$1,793.19	(\$1,177.13)
17.45.20.6290.00 UTILITIES - GENERAL	\$84.00	\$672.00	\$1,000.00	\$328.00	\$1,008.00	\$336.00
17.45.25.6350.00 RENT	\$160.00	\$1,770.00	\$2,000.00	\$230.00	\$1,928.00	\$158.00
17.45.**.6380.** MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17.45.**.6410.** REPAIR FACILITY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17.45.**.6420.** REPAIR MOBILE	\$0.00	\$968.10	\$2,100.00	\$1,131.90	\$232.77	(\$735.33)
17.45.**.6480.** POSTAGE	\$62.29	\$740.96	\$475.00	(\$265.96)	\$655.97	(\$84.99)
17.45.**.6650.** INDIRECT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17.45.10.6720.00 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations	\$1,290.79	\$20,004.74	\$38,300.00	\$18,295.26	\$16,910.16	(\$3,094.58)
Capital/Transfers/Debt						
17.45.**.7020.** SCHEDULED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17.45.**.7080.** UNSCHEDULED EQUIPMENT	\$0.00	\$103,224.41	\$0.00	(\$103,224.41)	\$21,461.00	(\$81,763.41)
Total Capital/Transfers/Debt	\$0.00	\$103,224.41	\$0.00	(\$103,224.41)	\$21,461.00	(\$81,763.41)
Total Expenses	\$13,720.81	\$232,138.41	\$198,867.67	(\$33,270.74)	\$143,020.24	(\$89,118.17)
Total STEELE COUNTY SENIORS FUND	\$9,419.89	(\$46,346.47)	\$0.00	(\$46,346.47)	(\$76,211.78)	\$29,865.31
<u>RICHLAND COUNTY SENIORS (18)</u>						
Revenues						
18.45.**.4010.** ADMISSIONS	\$10,676.75	\$101,492.07	\$109,700.00	(\$8,207.93)	\$99,784.50	\$1,707.57
18.45.**.4420.** BANK INTEREST	\$1.14	\$10.15	\$0.00	\$10.15	\$8.96	\$1.19
18.45.25.4660.00 INSURANCE CLAIMS	\$0.00	\$773.00	\$0.00	\$773.00	\$60.00	\$713.00
18.45.10.4670.00 SPONSORSHIP/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
18.45.20.4671.00	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18.45.25.4700.01	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18.45.**.4810.**	GENERAL MILL LEVY	\$0.00	\$112,280.00	\$46,500.00	\$65,780.00	\$107,000.00	\$5,280.00
18.45.20.4850.00	STATE REVENUE SHARING	\$309.07	\$12,979.22	\$23,500.00	(\$10,520.78)	\$28,101.41	(\$15,122.19)
18.45.**.4855.**	FEDERAL FUNDS	\$29,058.49	\$325,635.07	\$376,270.00	(\$50,634.93)	\$0.00	\$325,635.07
18.45.**.4860.**	MISCELLANEOUS REVENUES	\$49,114.58	\$60,433.25	\$226,500.00	(\$166,066.75)	\$12,131.78	\$48,301.47
18.45.25.4861.00	TANF FUNDING	\$98.65	\$811.56	\$0.00	\$811.56	\$0.00	\$811.56
18.45.**.4865.**	LOCAL MATCH	\$0.00	\$0.00	\$68,199.00	(\$68,199.00)	\$0.00	\$0.00
18.45.**.4875.**	ADDITIONAL LOCAL FUNDS	\$0.00	\$26,091.75	\$2,398.00	\$23,693.75	\$0.00	\$26,091.75
		<u>\$89,258.68</u>	<u>\$640,506.07</u>	<u>\$853,067.00</u>	<u>(\$212,560.93)</u>	<u>\$247,086.65</u>	<u>\$393,419.42</u>
Expenses							
Personnel							
18.45.**.5100.**	FULL TIME COMPENSATION	\$45,056.06	\$382,771.44	\$394,983.21	\$12,211.77	\$406,874.69	\$24,103.25
18.45.**.5200.**	PART TIME COMPENSATION	\$12,977.30	\$117,195.50	\$84,448.00	(\$32,747.50)	\$95,066.40	(\$22,129.10)
18.45.**.5520.**	WORKFORCE SAFETY COMPENSATION	\$16.13	\$365.13	\$610.00	\$244.87	\$602.00	\$236.87
18.45.15.5540.00	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18.45.**.5560.**	HEALTH INSURANCE	\$16,368.62	\$111,702.83	\$79,500.00	(\$32,202.83)	\$82,999.93	(\$28,702.90)
18.45.**.5585.**	PAYROLL TAXES	\$3,720.39	\$36,157.55	\$33,600.00	(\$2,557.55)	\$39,622.94	\$3,465.39
18.45.**.5610.**	DEFERRED COMPENSATION	\$1,276.18	\$21,247.18	\$12,800.00	(\$8,447.18)	\$23,133.94	\$1,886.76
Total Personnel		<u>\$79,414.68</u>	<u>\$669,439.63</u>	<u>\$605,941.21</u>	<u>(\$63,498.42)</u>	<u>\$648,299.90</u>	<u>(\$21,139.73)</u>
Operations							
18.45.**.6010.**	BANK FEES	\$3.62	\$38.50	\$0.00	(\$38.50)	\$0.00	(\$38.50)
18.45.**.6030.**	PROMOTION/ADVERTISING	\$550.00	\$5,940.70	\$3,100.00	(\$2,840.70)	\$3,870.55	(\$2,070.15)
18.45.**.6050.**	MILEAGE	\$747.60	\$10,650.81	\$4,350.00	(\$6,300.81)	\$5,834.41	(\$4,816.40)
18.45.**.6070.**	COMPUTER SERVICE FEES	\$139.65	\$1,624.14	\$4,150.00	\$2,525.86	\$8,192.00	\$6,567.86
18.45.20.6085.00	VOLUNTEER RECOGNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$348.19	\$348.19
18.45.**.6090.**	RECURRING MAINTENANCE	\$778.21	\$8,434.11	\$6,400.00	(\$2,034.11)	\$8,179.45	(\$254.66)
18.45.**.6100.**	GENERAL SUPPLIES	\$798.21	\$23,933.41	\$21,500.00	(\$2,433.41)	\$24,998.55	\$1,065.14
18.45.**.6105.**	CONGREGATE MEALS	\$15,037.46	\$170,597.03	\$167,000.00	(\$3,597.03)	\$174,490.25	\$3,893.22

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
18.45.**.6110.** INSURANCE	\$0.00	\$4,725.00	\$5,650.00	\$925.00	\$2,894.00	(\$1,831.00)
18.45.**.6115.** UNIFORMS	\$0.00	\$276.55	\$600.00	\$323.45	\$1,741.71	\$1,465.16
18.45.**.6130.** MEALS & MEETINGS	\$54.34	\$93.56	\$0.00	(\$93.56)	\$82.50	(\$11.06)
18.45.**.6150.** OFFICE SUPPLIES	\$517.79	\$3,864.91	\$4,600.00	\$735.09	\$5,282.11	\$1,417.20
18.45.**.6170.** PRINTING	\$142.34	\$856.60	\$700.00	(\$156.60)	\$443.04	(\$413.56)
18.45.**.6175.** RECRUITMENT	\$0.00	\$449.42	\$500.00	\$50.58	\$545.15	\$95.73
18.45.**.6180.** PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18.45.25.6185.00 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18.45.25.6200.00 PROGRAM/EVENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18.45.**.6240.** TELEPHONE/INTERNET	\$448.30	\$5,959.15	\$6,500.00	\$540.85	\$7,737.60	\$1,778.45
18.45.**.6245.** PROFESSIONAL DEVELOPMENT	\$0.00	\$1,495.74	\$1,400.00	(\$95.74)	\$1,732.08	\$236.34
18.45.**.6250.** TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18.45.**.6270.** GAS/OIL	\$810.82	\$11,570.32	\$9,500.00	(\$2,070.32)	\$9,589.54	(\$1,980.78)
18.45.25.6350.00 RENT	\$300.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00
18.45.**.6380.** MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18.45.**.6410.** REPAIR FACILITY & EQUIPMENT	\$0.00	\$1,051.51	\$0.00	(\$1,051.51)	\$3,640.67	\$2,589.16
18.45.**.6420.** REPAIR MOBILE	\$1,072.61	\$12,980.31	\$6,000.00	(\$6,980.31)	\$6,576.41	(\$6,403.90)
18.45.20.6425.00 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,585.00	\$4,585.00
18.45.**.6480.** POSTAGE	\$0.00	\$1,110.17	\$1,575.80	\$465.63	\$1,606.24	\$496.07
18.45.**.6650.** INDIRECT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18.45.10.6720.00 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations	\$21,400.95	\$269,251.94	\$247,125.80	(\$22,126.14)	\$275,969.45	\$6,717.51
Capital/Transfers/Debt						
18.45.**.7020.** SCHEDULED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18.45.**.7080.** UNSCHEDULED EQUIPMENT	\$0.00	\$192,061.00	\$0.00	(\$192,061.00)	\$3,862.00	(\$188,199.00)
Total Capital/Transfers/Debt	\$0.00	\$192,061.00	\$0.00	(\$192,061.00)	\$3,862.00	(\$188,199.00)
Total Expenses	\$100,815.63	\$1,130,752.57	\$853,067.01	(\$277,685.56)	\$928,131.35	(\$202,621.22)
Total RICHLAND COUNTY SENIORS (18)	(\$11,556.95)	(\$490,246.50)	(\$0.01)	(\$490,246.49)	(\$681,044.70)	\$190,798.20

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
<u>TRAIL COUNTY SENIORS (19)</u>							
Revenues							
19.45.**.4010.**	ADMISSIONS	\$5,285.90	\$59,415.05	\$55,500.00	\$3,915.05	\$54,507.29	\$4,907.76
19.45.25.4660.00	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$727.95	(\$727.95)
19.45.10.4670.00	SPONSORSHIP/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19.45.20.4671.00	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19.45.10.4700.02	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19.45.**.4810.**	GENERAL MILL LEVY	\$0.00	\$68,500.00	\$64,433.00	\$4,067.00	\$65,750.00	\$2,750.00
19.45.20.4850.00	STATE REVENUE SHARING	\$299.10	\$1,754.06	\$3,700.00	(\$1,945.94)	\$4,472.49	(\$2,718.43)
19.45.**.4855.**	FEDERAL FUNDS	\$17,435.09	\$123,707.26	\$246,514.00	(\$122,806.74)	\$0.00	\$123,707.26
19.45.**.4860.**	MISCELLANEOUS REVENUES	\$9,860.64	\$17,406.42	\$154,715.00	(\$137,308.58)	\$8,837.50	\$8,568.92
19.45.25.4861.00	TANF FUNDING	\$98.65	\$436.56	\$0.00	\$436.56	\$0.00	\$436.56
19.45.**.4865.**	LOCAL MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19.45.**.4875.**	ADDITIONAL LOCAL FUNDS	\$0.00	\$218.20	\$200.00	\$18.20	\$21,716.25	(\$21,498.05)
		<u>\$32,979.38</u>	<u>\$271,437.55</u>	<u>\$525,062.00</u>	<u>(\$253,624.45)</u>	<u>\$156,011.48</u>	<u>\$115,426.07</u>
Expenses							
Personnel							
19.45.**.5100.**	FULL TIME COMPENSATION	\$29,989.51	\$191,943.25	\$194,234.22	\$2,290.97	\$165,387.27	(\$26,555.98)
19.45.**.5200.**	PART TIME COMPENSATION	\$10,349.04	\$92,216.54	\$92,612.00	\$395.46	\$97,774.55	\$5,558.01
19.45.**.5520.**	WORKFORCE SAFETY COMPENSATION	\$16.13	\$435.13	\$1,650.00	\$1,214.87	\$610.00	\$174.87
19.45.**.5560.**	HEALTH INSURANCE	\$3,651.00	\$24,051.09	\$35,700.00	\$11,648.91	\$25,514.23	\$1,463.14
19.45.**.5585.**	PAYROLL TAXES	\$2,758.90	\$21,479.59	\$16,700.00	(\$4,779.59)	\$20,941.93	(\$537.66)
19.45.**.5610.**	DEFERRED COMPENSATION	\$804.44	\$9,529.28	\$7,750.00	(\$1,779.28)	\$9,235.00	(\$294.28)
Total Personnel		<u>\$47,569.02</u>	<u>\$339,654.88</u>	<u>\$348,646.22</u>	<u>\$8,991.34</u>	<u>\$319,462.98</u>	<u>(\$20,191.90)</u>
Operations							
19.45.**.6010.**	BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19.45.**.6030.**	PROMOTION/ADVERTISING	\$0.00	\$456.48	\$300.00	(\$156.48)	\$838.50	\$382.02
19.45.**.6050.**	MILEAGE	\$474.60	\$4,491.09	\$8,800.00	\$4,308.91	\$5,423.00	\$931.91

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
19.45.**.6070.**	\$72.45	\$12,382.69	\$1,800.00	(\$10,582.69)	\$2,163.98	(\$10,218.71)
19.45.20.6085.00	\$0.00	\$11.81	\$0.00	(\$11.81)	\$510.35	\$498.54
19.45.**.6090.**	\$1,149.21	\$8,138.05	\$2,500.00	(\$5,638.05)	\$4,278.47	(\$3,859.58)
19.45.**.6100.**	\$1,232.84	\$21,096.75	\$15,600.00	(\$5,496.75)	\$16,576.42	(\$4,520.33)
19.45.**.6105.**	\$14,547.70	\$159,209.46	\$106,000.00	(\$53,209.46)	\$128,782.87	(\$30,426.59)
19.45.**.6110.**	\$0.00	\$1,792.00	\$3,600.00	\$1,808.00	\$2,099.00	\$307.00
19.45.**.6115.**	\$0.00	\$44.60	\$900.00	\$855.40	\$1,006.65	\$962.05
19.45.**.6130.**	\$27.18	\$27.18	\$0.00	(\$27.18)	\$66.00	\$38.82
19.45.10.6140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19.45.**.6150.**	\$32.17	\$1,082.56	\$500.00	(\$582.56)	\$1,737.05	\$654.49
19.45.**.6170.**	\$228.23	\$3,242.41	\$3,800.00	\$557.59	\$3,480.74	\$238.33
19.45.**.6175.**	\$0.00	\$969.02	\$2,600.00	\$1,630.98	\$653.16	(\$315.86)
19.45.**.6180.**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19.45.25.6185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19.45.25.6200.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19.45.**.6240.**	\$452.78	\$5,117.52	\$4,600.00	(\$517.52)	\$5,037.65	(\$79.87)
19.45.**.6245.**	\$0.00	\$916.56	\$300.00	(\$616.56)	\$17.50	(\$899.06)
19.45.**.6250.**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19.45.**.6270.**	\$575.71	\$7,926.91	\$6,000.00	(\$1,926.91)	\$6,026.12	(\$1,900.79)
19.45.20.6290.00	\$0.00	\$476.50	\$650.00	\$173.50	\$907.73	\$431.23
19.45.**.6350.**	\$3,260.00	\$6,270.00	\$4,400.00	(\$1,870.00)	\$4,328.00	(\$1,942.00)
19.45.**.6380.**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19.45.**.6410.**	\$352.50	\$3,908.34	\$2,500.00	(\$1,408.34)	\$3,381.26	(\$527.08)
19.45.**.6420.**	\$12.75	\$2,833.42	\$4,744.00	\$1,910.58	\$5,027.98	\$2,194.56
19.45.**.6480.**	\$183.92	\$2,395.45	\$1,821.78	(\$573.67)	\$2,009.00	(\$386.45)
19.45.**.6650.**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19.45.10.6720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations	\$22,602.04	\$242,788.80	\$171,415.78	(\$71,373.02)	\$194,351.43	(\$48,437.37)

Capital/Transfers/Debt

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
19.45.**.7020.**	SCHEDULED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19.45.**.7080.**	UNSCHEDULED EQUIPMENT	\$0.00	\$3,981.60	\$5,000.00	\$1,018.40	\$25,289.87	\$21,308.27
Total Capital/Transfers/Debt		\$0.00	\$3,981.60	\$5,000.00	\$1,018.40	\$25,289.87	\$21,308.27
Total Expenses		\$70,171.06	\$586,425.28	\$525,062.00	(\$61,363.28)	\$539,104.28	(\$47,321.00)
Total TRAILL COUNTY SENIORS (19)		(\$37,191.68)	(\$314,987.73)	\$0.00	(\$314,987.73)	(\$383,092.80)	\$68,105.07
<u>CASS COUNTY SENIOR PROGRAMS (20)</u>							
Revenues							
20.45.**.4010.**	ADMISSIONS	\$50,042.15	\$544,596.65	\$570,000.00	(\$25,403.35)	\$528,969.12	\$15,627.53
20.45.20.4011.00	PROJECT INCOME - PACE	\$0.00	\$0.00	\$2,900.00	(\$2,900.00)	(\$459.50)	\$459.50
20.45.10.4100.00	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.45.20.4200.00	LESSONS	\$0.00	\$389.19	\$0.00	\$389.19	\$199.60	\$189.59
20.45.**.4340.**	RENTAL FEES	\$1,106.02	\$13,647.24	\$13,800.00	(\$152.76)	\$14,514.32	(\$867.08)
20.45.**.4440.**	INVESTMENT INCOME	\$13,596.19	\$223,732.53	\$0.00	\$223,732.53	\$53,562.82	\$170,169.71
20.45.25.4660.00	INSURANCE CLAIMS	\$1,289.00	\$3,671.62	\$0.00	\$3,671.62	\$35,988.76	(\$32,317.14)
20.45.**.4670.**	SPONSORSHIP/DONATIONS	\$0.00	\$400.00	\$3,000.00	(\$2,600.00)	\$0.00	\$400.00
20.45.**.4671.**	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.45.**.4675.**	FOUNDATION DONATIONS	\$0.00	\$20,235.00	\$11,000.00	\$9,235.00	\$0.00	\$20,235.00
20.45.**.4700.**	MISCELLANEOUS REVENUE	\$0.00	\$3,677.09	\$0.00	\$3,677.09	\$0.00	\$3,677.09
20.45.25.4755.00	SALE OF ASSETS	\$0.00	\$14,752.98	\$0.00	\$14,752.98	(\$7,776.00)	\$22,528.98
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
20.45.**.4855.**	FEDERAL FUNDS	\$212,126.97	\$2,161,605.69	\$1,545,428.00	\$616,177.69	\$2,976,182.20	(\$814,576.51)
20.45.**.4860.**	MISCELLANEOUS REVENUES	\$292,203.76	\$573,874.75	\$139,450.00	\$434,424.75	\$996,759.90	(\$422,885.15)
20.45.25.4861.00	TANF FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	(\$3,500.00)
20.45.**.4875.**	ADDITIONAL LOCAL FUNDS	\$5,000.00	\$5,800.00	\$280,185.00	(\$274,385.00)	\$3,000.00	\$2,800.00
20.45.25.4930.03	CONSTRUCTION PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$575,364.09	\$5,566,382.74	\$4,539,635.00	\$1,026,747.74	\$6,604,441.22	(\$1,038,058.48)

Expenses

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
Personnel							
20.45.**.5100.**	FULL TIME COMPENSATION	\$130,803.30	\$1,000,272.35	\$994,622.39	(\$5,649.96)	\$946,460.02	(\$53,812.33)
20.45.**.5200.**	PART TIME COMPENSATION	\$68,933.41	\$604,219.99	\$538,855.00	(\$65,364.99)	\$574,467.65	(\$29,752.34)
20.45.**.5520.**	WORKFORCE SAFETY COMPENSATION	\$77.11	\$1,682.11	\$9,225.00	\$7,542.89	\$4,777.00	\$3,094.89
20.45.**.5540.**	UNEMPLOYMENT	\$0.00	\$5.42	\$0.00	(\$5.42)	\$35.82	\$30.40
20.45.**.5545.**	BACKGROUND CHECK	\$588.00	\$9,615.50	\$0.00	(\$9,615.50)	\$8,840.00	(\$775.50)
20.45.**.5560.**	HEALTH INSURANCE	\$23,038.22	\$203,255.36	\$174,000.00	(\$29,255.36)	\$197,318.77	(\$5,936.59)
20.45.10.5562.00	LONG TERM DISABILITY	\$570.40	\$6,822.21	\$0.00	(\$6,822.21)	\$6,324.63	(\$497.58)
20.45.10.5570.00	EMPLOYEE LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.45.10.5571.02	PPACA FEES HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.45.10.5580.00	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.45.**.5585.**	PAYROLL TAXES	\$13,845.68	\$120,915.65	\$109,500.00	(\$11,415.65)	\$121,295.79	\$380.14
20.45.**.5610.**	DEFERRED COMPENSATION	\$4,938.16	\$62,481.85	\$53,000.00	(\$9,481.85)	\$54,863.71	(\$7,618.14)
Total Personnel		\$242,794.28	\$2,009,270.44	\$1,879,202.39	(\$130,068.05)	\$1,914,383.39	(\$94,887.05)
Operations							
20.45.**.6010.**	BANK FEES	\$212.75	\$2,374.78	\$1,650.00	(\$724.78)	\$2,479.51	\$104.73
20.45.**.6020.**	ACCOUNTING FEES/AUDIT	\$1,527.15	\$27,877.10	\$29,950.00	\$2,072.90	\$27,175.80	(\$701.30)
20.45.**.6030.**	PROMOTION/ADVERTISING	\$1,381.25	\$16,925.85	\$19,350.00	\$2,424.15	\$19,320.82	\$2,394.97
20.45.**.6050.**	MILEAGE	\$2,046.10	\$24,410.40	\$22,900.00	(\$1,510.40)	\$20,635.18	(\$3,775.22)
20.45.**.6070.**	COMPUTER SERVICE FEES	\$1,077.35	\$12,380.50	\$21,900.00	\$9,519.50	\$28,709.51	\$16,329.01
20.45.20.6085.00	VOLUNTEER RECOGNITION	\$332.68	\$1,792.68	\$5,000.00	\$3,207.32	\$1,516.65	(\$276.03)
20.45.**.6090.**	RECURRING MAINTENANCE	\$4,770.45	\$53,019.04	\$47,000.00	(\$6,019.04)	\$51,979.31	(\$1,039.73)
20.45.**.6100.**	GENERAL SUPPLIES	\$3,527.46	\$111,994.75	\$95,800.00	(\$16,194.75)	\$95,237.57	(\$16,757.18)
20.45.**.6105.**	CONGREGATE MEALS	\$137,186.41	\$1,581,659.26	\$1,490,916.00	(\$90,743.26)	\$1,453,818.27	(\$127,840.99)
20.45.**.6110.**	INSURANCE	\$1,797.01	\$14,396.44	\$25,300.00	\$10,903.56	\$13,201.54	(\$1,194.90)
20.45.**.6115.**	UNIFORMS	\$0.00	\$557.58	\$5,200.00	\$4,642.42	\$4,868.11	\$4,310.53
20.45.**.6120.**	LEGAL & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.45.**.6130.**	MEALS & MEETINGS	\$0.00	\$1,100.83	\$850.00	(\$250.83)	\$393.11	(\$707.72)
20.45.**.6150.**	OFFICE SUPPLIES	\$507.69	\$6,910.76	\$10,850.00	\$3,939.24	\$9,762.22	\$2,851.46

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD	
20.45.**.6170.**	PRINTING	\$1,094.49	\$9,636.26	\$13,950.00	\$4,313.74	\$11,383.40	\$1,747.14
20.45.**.6175.**	RECRUITMENT	\$0.00	\$511.08	\$750.00	\$238.92	\$281.71	(\$229.37)
20.45.**.6180.**	PURCHASED SERVICES	\$0.00	\$5,432.25	\$500.00	(\$4,932.25)	\$520.00	(\$4,912.25)
20.45.**.6185.**	MEMBERSHIPS	\$3,888.00	\$5,600.35	\$3,850.00	(\$1,750.35)	\$2,799.00	(\$2,801.35)
20.45.**.6200.**	PROGRAM/EVENT EXPENSES	\$65.92	\$1,829.41	\$600.00	(\$1,229.41)	\$1,035.90	(\$793.51)
20.45.**.6240.**	TELEPHONE/INTERNET	\$1,919.20	\$19,314.08	\$14,600.00	(\$4,714.08)	\$20,974.77	\$1,660.69
20.45.**.6245.**	PROFESSIONAL DEVELOPMENT	\$0.00	\$6,923.70	\$1,750.00	(\$5,173.70)	\$17,028.12	\$10,104.42
20.45.**.6250.**	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.45.**.6270.**	GAS/OIL	\$3,178.63	\$42,456.22	\$61,290.00	\$18,833.78	\$48,046.02	\$5,589.80
20.45.10.6280.00	HEAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.45.**.6290.**	UTILITIES - GENERAL	\$19,405.56	\$40,103.30	\$40,350.00	\$246.70	\$30,914.02	(\$9,189.28)
20.45.**.6350.**	RENT	\$7,119.16	\$82,407.91	\$60,000.00	(\$22,407.91)	\$51,463.12	(\$30,944.79)
20.45.20.6352.00	MOW MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.45.**.6380.**	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.45.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$2,306.65	\$14,315.63	\$27,025.00	\$12,709.37	\$7,003.68	(\$7,311.95)
20.45.**.6420.**	REPAIR MOBILE	\$3,757.66	\$37,411.57	\$38,000.00	\$588.43	\$46,858.55	\$9,446.98
20.45.**.6450.**	SPONSORSHIP/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.45.10.6455.00	RSVP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.45.**.6480.**	POSTAGE	\$1,831.90	\$26,891.10	\$21,101.63	(\$5,789.47)	\$23,284.34	(\$3,606.76)
20.45.**.6650.**	INDIRECT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.45.10.6720.00	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.45.**.6900.**	TRANSFER TO/FROM OTHER DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations		\$198,933.47	\$2,148,232.83	\$2,060,432.63	(\$87,800.20)	\$1,990,690.23	(\$157,542.60)
Capital/Transfers/Debt							
20.45.**.7020.**	SCHEDULED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.45.**.7075.**	FOUNDATION DONATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.45.**.7080.**	UNSCHEDULED EQUIPMENT	\$0.00	\$52,208.18	\$200,000.00	\$147,791.82	\$51,959.65	(\$248.53)
20.45.**.7620.**	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
20.45.**.7800.**	TRANSFER TO CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
Total Capital/Transfers/Debt		\$0.00	\$52,208.18	\$600,000.00	\$547,791.82	\$51,959.65	(\$248.53)
Total Expenses		\$441,727.75	\$4,209,711.45	\$4,539,635.02	\$329,923.57	\$3,957,033.27	(\$252,678.18)
Total CASS COUNTY SENIOR PROGRAMS (20)		\$133,636.34	\$1,356,671.29	(\$0.02)	\$1,356,671.31	\$2,647,407.95	(\$1,290,736.66)
<u>CASS COUNTY TRANSIT FUND (21)</u>							
Revenues							
21.45.25.4010.10	ADMISSIONS	\$50.00	\$839.00	\$1,800.00	(\$961.00)	\$1,158.00	(\$319.00)
21.45.25.4660.00	INSURANCE CLAIMS	\$0.00	\$327.49	\$0.00	\$327.49	\$0.00	\$327.49
21.45.25.4810.00	GENERAL MILL LEVY	\$0.00	\$0.00	\$26,128.00	(\$26,128.00)	\$0.00	\$0.00
21.45.25.4855.00	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21.45.**.4860.**	MISCELLANEOUS REVENUES	\$6,204.96	\$6,204.96	\$78,130.00	(\$71,925.04)	\$0.00	\$6,204.96
21.45.25.4861.00	TANF FUNDING	\$98.65	\$561.56	\$0.00	\$561.56	\$0.00	\$561.56
		<u>\$6,353.61</u>	<u>\$7,933.01</u>	<u>\$106,058.00</u>	<u>(\$98,124.99)</u>	<u>\$1,158.00</u>	<u>\$6,775.01</u>
Expenses							
Personnel							
21.45.**.5100.**	FULL TIME COMPENSATION	\$1,089.05	\$8,299.38	\$64,565.62	\$56,266.24	\$7,411.91	(\$887.47)
21.45.**.5200.**	PART TIME COMPENSATION	\$1,085.17	\$10,065.94	\$13,100.00	\$3,034.06	\$13,136.68	\$3,070.74
21.45.**.5520.**	WORKFORCE SAFETY COMPENSATION	\$16.13	\$16.13	\$175.00	\$158.87	\$0.00	(\$16.13)
21.45.25.5560.00	HEALTH INSURANCE	\$163.32	\$1,281.06	\$1,700.00	\$418.94	\$1,325.49	\$44.43
21.45.25.5585.00	PAYROLL TAXES	\$154.58	\$1,394.44	\$1,700.00	\$305.56	\$1,589.62	\$195.18
21.45.25.5610.00	DEFERRED COMPENSATION	\$41.40	\$466.37	\$600.00	\$133.63	\$436.86	(\$29.51)
Total Personnel		<u>\$2,549.65</u>	<u>\$21,523.32</u>	<u>\$81,840.62</u>	<u>\$60,317.30</u>	<u>\$23,900.56</u>	<u>\$2,377.24</u>
Operations							
21.45.25.6020.00	ACCOUNTING FEES/AUDIT	\$40.95	\$491.40	\$500.00	\$8.60	\$491.40	\$0.00
21.45.25.6030.00	PROMOTION/ADVERTISING	\$0.00	\$847.75	\$2,800.00	\$1,952.25	\$2,860.00	\$2,012.25
21.45.25.6050.00	MILEAGE	\$0.00	\$61.99	\$150.00	\$88.01	\$101.81	\$39.82
21.45.25.6070.00	COMPUTER SERVICE FEES	\$0.00	\$11.40	\$1,000.00	\$988.60	\$151.60	\$140.20

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
21.45.25.6100.00 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$62.60	\$62.60
21.45.25.6110.00 INSURANCE	\$0.00	\$2,364.00	\$2,800.00	\$436.00	\$1,478.00	(\$886.00)
21.45.25.6115.00 UNIFORMS	\$0.00	\$46.60	\$100.00	\$53.40	\$49.98	\$3.38
21.45.25.6130.00 MEALS & MEETINGS	\$0.00	\$15.80	\$0.00	(\$15.80)	\$82.50	\$66.70
21.45.25.6150.00 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	\$13.92
21.45.25.6170.00 PRINTING	\$0.00	\$0.00	\$50.38	\$50.38	\$35.45	\$35.45
21.45.**.6180.** PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21.45.25.6185.00 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21.45.25.6240.00 TELEPHONE/INTERNET	\$65.97	\$833.05	\$900.00	\$66.95	\$826.54	(\$6.51)
21.45.25.6245.00 PROFESSIONAL DEVELOPMENT	\$0.00	\$872.57	\$600.00	(\$272.57)	\$0.00	(\$872.57)
21.45.**.6250.** TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21.45.25.6270.00 GAS/OIL	\$126.41	\$1,627.46	\$5,917.00	\$4,289.54	\$2,353.03	\$725.57
21.45.25.6350.00 RENT	\$340.88	\$4,090.56	\$3,400.00	(\$690.56)	\$3,713.58	(\$376.98)
21.45.25.6380.00 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21.45.25.6420.00 REPAIR MOBILE	\$0.00	\$3,588.84	\$6,000.00	\$2,411.16	\$2,512.77	(\$1,076.07)
21.45.10.6720.00 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations	\$574.21	\$14,851.42	\$24,217.38	\$9,365.96	\$14,733.18	(\$118.24)
Capital/Transfers/Debt						
21.45.25.7020.00 SCHEDULED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21.45.25.7080.00 UNSCHEDULED EQUIPMENT	\$0.00	\$161.71	\$0.00	(\$161.71)	\$0.00	(\$161.71)
Total Capital/Transfers/Debt	\$0.00	\$161.71	\$0.00	(\$161.71)	\$0.00	(\$161.71)
Total Expenses	\$3,123.86	\$36,536.45	\$106,058.00	\$69,521.55	\$38,633.74	\$2,097.29
Total CASS COUNTY TRANSIT FUND (21)	\$3,229.75	(\$28,603.44)	\$0.00	(\$28,603.44)	(\$37,475.74)	\$8,872.30
<u>METRO SENIOR RIDE SERVICE - MN (22)</u>						
Revenues						
22.45.**.4010.** ADMISSIONS	\$1,839.00	\$24,762.00	\$25,500.00	(\$738.00)	\$23,761.04	\$1,000.96
22.45.25.4660.00 INSURANCE CLAIMS	\$0.00	\$524.84	\$0.00	\$524.84	\$3,462.75	(\$2,937.91)

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

		Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
22.45.25.4860.40	MISCELLANEOUS REVENUES	\$30,073.72	\$160,351.95	\$177,551.00	(\$17,199.05)	\$139,401.09	\$20,950.86
		\$31,912.72	\$185,638.79	\$203,051.00	(\$17,412.21)	\$166,624.88	\$19,013.91
Expenses							
Personnel							
22.45.**.5100.**	FULL TIME COMPENSATION	\$3,483.29	\$29,603.99	\$37,600.68	\$7,996.69	\$23,667.07	(\$5,936.92)
22.45.**.5200.**	PART TIME COMPENSATION	\$12,397.44	\$105,310.13	\$108,840.00	\$3,529.87	\$94,463.47	(\$10,846.66)
22.45.**.5520.**	WORKFORCE SAFETY COMPENSATION	\$16.11	\$295.11	\$1,200.00	\$904.89	\$223.00	(\$72.11)
22.45.25.5560.00	HEALTH INSURANCE	\$537.20	\$3,913.69	\$5,000.00	\$1,086.31	\$3,773.91	(\$139.78)
22.45.25.5585.00	PAYROLL TAXES	\$1,115.52	\$10,222.21	\$8,700.00	(\$1,522.21)	\$9,036.21	(\$1,186.00)
22.45.25.5610.00	DEFERRED COMPENSATION	\$184.00	\$1,650.09	\$900.00	(\$750.09)	\$812.72	(\$837.37)
Total Personnel		\$17,733.56	\$150,995.22	\$162,240.68	\$11,245.46	\$131,976.38	(\$19,018.84)
Operations							
22.45.25.6010.01	BANK FEES	\$10.50	\$183.01	\$0.00	(\$183.01)	\$119.87	(\$63.14)
22.45.25.6020.00	ACCOUNTING FEES/AUDIT	\$81.90	\$982.80	\$1,000.00	\$17.20	\$982.80	\$0.00
22.45.25.6030.00	PROMOTION/ADVERTISING	\$338.75	\$1,787.30	\$1,200.00	(\$587.30)	\$1,017.88	(\$769.42)
22.45.25.6050.00	MILEAGE	\$0.00	\$0.00	\$200.00	\$200.00	\$101.82	\$101.82
22.45.25.6070.00	COMPUTER SERVICE FEES	\$0.00	\$22.80	\$2,000.00	\$1,977.20	\$303.20	\$280.40
22.45.25.6100.00	GENERAL SUPPLIES	\$0.00	\$25.48	\$0.00	(\$25.48)	\$240.39	\$214.91
22.45.25.6110.00	INSURANCE	\$0.00	\$3,239.00	\$6,500.00	\$3,261.00	\$3,239.00	\$0.00
22.45.25.6115.00	UNIFORMS	\$0.00	\$66.90	\$300.00	\$233.10	\$149.94	\$83.04
22.45.25.6170.00	PRINTING	\$0.00	\$29.95	\$200.00	\$170.05	\$59.80	\$29.85
22.45.25.6175.01	RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.45.**.6180.**	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.45.25.6185.00	MEMBERSHIPS	\$768.00	\$768.00	\$400.00	(\$368.00)	\$0.00	(\$768.00)
22.45.25.6200.15	PROGRAM/EVENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.45.25.6240.00	TELEPHONE/INTERNET	\$54.79	\$704.34	\$1,000.00	\$295.66	\$822.64	\$118.30
22.45.25.6245.00	PROFESSIONAL DEVELOPMENT	\$0.00	\$310.46	\$125.00	(\$185.46)	\$0.00	(\$310.46)
22.45.25.6250.00	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.45.25.6270.00	GAS/OIL	\$897.20	\$12,322.34	\$16,500.00	\$4,177.66	\$13,837.35	\$1,515.01

Fargo Park District

Preliminary Income Statement

Summarized by Primary Department

	Actual For Month Ending 12/31/2025	Actual YTD 12/31/2025	Annual Budget 12/31/2025	Variance To Budget	Last Year YTD 12/31/2024	Variance to Last Year YTD
22.45.25.6350.00 RENT	\$532.11	\$6,385.32	\$6,385.00	(\$0.32)	\$6,529.26	\$143.94
22.45.25.6380.00 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.45.25.6420.00 REPAIR MOBILE	\$336.49	\$7,492.45	\$5,000.32	(\$2,492.13)	\$10,483.55	\$2,991.10
22.45.25.6480.00 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.45.10.6720.00 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations	\$3,019.74	\$34,320.15	\$40,810.32	\$6,490.17	\$37,887.50	\$3,567.35
Capital/Transfers/Debt						
22.45.25.7020.00 SCHEDULED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.45.25.7080.00 UNSCHEDULED EQUIPMENT	\$0.00	\$323.42	\$0.00	(\$323.42)	\$0.00	(\$323.42)
Total Capital/Transfers/Debt	\$0.00	\$323.42	\$0.00	(\$323.42)	\$0.00	(\$323.42)
Total Expenses	\$20,753.30	\$185,638.79	\$203,051.00	\$17,412.21	\$169,863.88	(\$15,774.91)
Total METRO SENIOR RIDE SERVICE - MN (22)	\$11,159.42	\$0.00	\$0.00	\$0.00	(\$3,239.00)	\$3,239.00

Fargo Park District

Board Income Statement Summary

12.31.2025

	General Fund	Debt Service Fund	Capital Project Fund	Valley Senior Services	Total	Annual Budget 12/31/2025	Variance to Budget
Revenues							
Taxes & Special Assessments	\$20,350,984	\$10,551,928	\$0	\$2,253,030	\$33,155,942	\$32,836,112	\$319,831
Charges for Services	\$13,540,271	\$0	\$0	\$864,720	\$14,404,991	\$13,680,998	\$723,993
Intergovernmental	\$4,210,977	\$0	\$0	\$3,811,354	\$8,022,331	\$7,815,956	\$206,375
Miscellaneous	\$5,365,967	\$88	\$24,006	\$384,230	\$5,774,291	\$4,958,161	\$816,131
Total Revenues	\$43,468,199	\$10,552,016	\$24,006	\$7,313,334	\$61,357,555	\$59,291,227	\$2,066,329
Expenses							
Full Time Salaries	(\$9,449,316)	\$0	\$0	(\$1,944,187)	(\$11,393,503)	(\$11,603,683)	(\$210,180)
Part Time Salaries	(\$4,986,335)	\$0	\$0	(\$1,159,408)	(\$6,145,743)	(\$6,368,716)	(\$222,972)
Employee Benefits	(\$7,213,635)	\$0	\$0	(\$801,215)	(\$8,014,849)	(\$7,219,528)	\$795,321
Utilities	(\$2,625,497)	\$0	\$0	(\$173,886)	(\$2,799,383)	(\$2,925,244)	(\$125,861)
Repairs & Maintenance	(\$2,572,039)	\$0	\$0	(\$175,824)	(\$2,747,863)	(\$2,421,709)	\$326,154
Program & Operational Costs	(\$6,471,036)	(\$112,026)	(\$2,518,614)	(\$2,683,247)	(\$11,784,923)	(\$9,084,252)	\$2,700,671
Capital Equipment & Improvements *	(\$7,005,719)	\$0	(\$4,836,324)	(\$405,048)	(\$12,247,092)	(\$7,360,056)	\$4,887,036
Principal & Interest on Debt	(\$389,309)	(\$9,258,368)	\$0	\$0	(\$9,647,677)	(\$10,623,039)	(\$975,362)
Total Expenses	(\$40,712,885)	(\$9,370,394)	(\$7,354,939)	(\$7,342,815)	(\$64,781,033)	(\$57,606,227)	\$7,174,807
Other Financing Sources (Uses)							
Transfers In	\$0	\$0	\$1,760,000	\$0	\$1,760,000	\$0	\$1,760,000
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	\$335,066	\$0	\$0	\$14,753	\$349,819	\$75,000	\$274,819
Total Other Financing Sources (Uses)	(\$1,424,934)	\$0	\$1,760,000	\$14,753	\$349,819	(\$1,685,000)	\$2,034,819
NET SURPLUS/(DEFICIT)	\$1,330,379	\$1,181,622	(\$5,570,933)	(\$14,728)	(\$3,073,659)	(\$0)	(\$3,073,659)



MEMORANDUM

DATE: March 18, 2026

TO: Fargo Park Board Committee Members

FROM: Susan Faus, Executive Director, Dave Bietz, Deputy Director of Operations and Kali Mork, Sports Center Director

RE: Agenda Item No. 6 - Update on Sports Center Lease Agreement Amendment Discussions with Sanford Health

Last summer, staff from the Park District and Sanford Health initiated discussions regarding a potential amendment to the current lease agreement at the Fargo Parks Sports Center. After a full year of experience operating the facility under the terms of the existing lease, staff from both organizations had identified provisions that warranted further discussion and potential adjustment.

The original focus of discussions centered primarily on the exclusivity clause pertaining to Sanford Sports, particularly with respect to what each organization constitutes “direct competition.” These differing interpretations as well as other operational complexities has made the application of the exclusivity clause challenging.

In addition, the current lease does not include provisions for Sanford to receive priority access to additional court or turf quad rental time beyond the spaces included within their base lease. As Sanford explores opportunities to expand programming, they have expressed interest in identifying mechanisms that would provide their programs with priority when requesting additional spaces.

During early conversations, Sanford indicated they would consider modifications to the current exclusivity provision in exchange for priority scheduling for additional court rentals. As discussions have progressed over the past several months, additional elements for consideration have been introduced.

Attached to this memo is a summary document outlining the most up-to-date areas of discussion. For each topic, the document identifies the relevant language in the current lease agreement as well as the provisions currently being proposed by Sanford as part of the ongoing discussions.

If you should have any questions, please feel free to contact us 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

Area	Current Lease	Sanford's Proposal
Exclusivity	<p>The Park District cannot lease space for activities/programming in direct competition to programming offered by Sanford Sports. Currently, Sanford and the Park District are under different interpretations of what the term "direct competition" means.</p> <p>The Park District cannot lease space for activities/programming offered by, funded by or promote a Healthcare Organization.</p>	<p>Remove Sanford's exclusivity pertaining to Academies.</p> <p>Healthcare organization exclusivity would remain in effect.</p>
Priority Scheduling	<p>Sanford currently does not receive any priority in terms of scheduling tournaments or special events within the facility.</p> <p>Nor do they receive any priority for booking time on additional courts or quads of turf.</p> <p>For scheduling time in the facility in any space outside of turf quad 2 or courts 7 and 8, their requests follow the Park District's standard priority matrix.</p>	<p>Priority scheduling for Sanford of the following:</p> <p>Events: Sanford would have priority over any entity, organization or individual other than the Park District to bring or establish new tournaments at the facility. They would defer dates to any currently established events/tournaments.</p> <p>Protection of certain dates each year for special events such as tryouts, combines and AAU teams kickoff.</p> <p>Courts: Weekdays: up to 36 hours per week on additional courts Weekends: up to 8 hours per week on additional courts</p> <p>Turf: Weekdays: up to 18 hours per week on additional quads Weekends: up to 4 hours per week on additional quads</p>
Discounted Rate on Additional Court and Turf Rentals	<p>The current lease provides for a 20% discount on rentals of additional courts or turf quads, except when those additional rentals are for tournaments or special events.</p> <p>However, the lease also notes that additional rentals may occur from "time to time."</p> <p>Regular recurring rentals such as those noted above are not currently addressed.</p>	<p>Partner rate would include the regularly recurring rentals noted above.</p>
Tournament Weekends	<p>The Park District currently can utilize courts 7 and 8 as well as turf quad 2 for event/tournament purposes by giving Sanford proper notice (90 days potential use notification/60 days final notice). The Park District can exercise this right for up to eight weekends in any of those spaces every calendar year at no cost, but beyond that, we do provide a rental credit back to Sanford.</p> <p>There are no restrictions on the Park District relating to how often or when those weekends might occur.</p>	<p>The Park District would be limited to only being able to utilize courts 7 and 8 or turf quad 2 for one weekend each month. Additional weekends could potentially be utilized each month but would require Sanford's approval.</p>
Miscellaneous Items		
Front Desk Staff Labor	<p>Sanford currently reimburses the Park District for staffing the facility's front desk during any hours that the front doors must be open for Sanford's operations when the building would have otherwise been closed. For example, Sanford Sports Performance opens at 5:30am on weekdays but the facility does not open until 7:00am so Sanford reimburses us for 1.5 hours of front desk labor each weekday.</p>	<p>Sanford would provide a Sanford employee to staff the front desk from 5:15am-6:45am on weekdays.</p>
Community Room Use	<p>Sanford currently receives no discount on rentals in the community rooms or other spaces of the facility outside of courts and turf.</p>	<p>72 hours of complimentary rental time in the community rooms each year</p>
TV Advertising	<p>Sanford receives no complimentary advertising on the facility televisions throughout the year outside of our standard practice of promoting events hosted in the venue starting 60 days prior to the event date.</p>	<p>Two slides per month on the advertising rotation on the televisions at no charge</p>