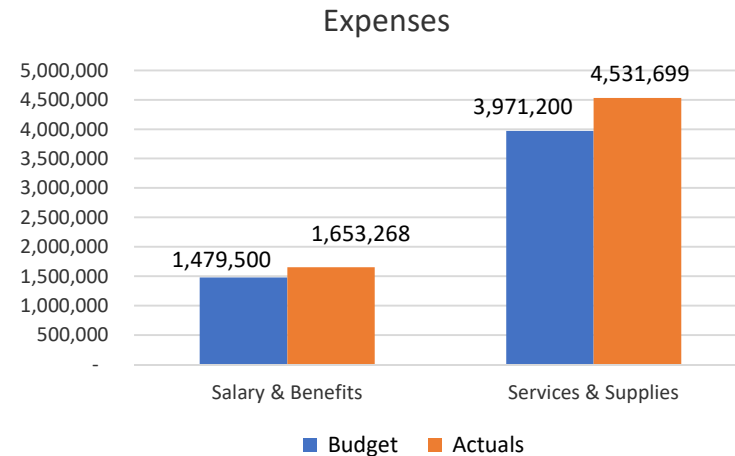
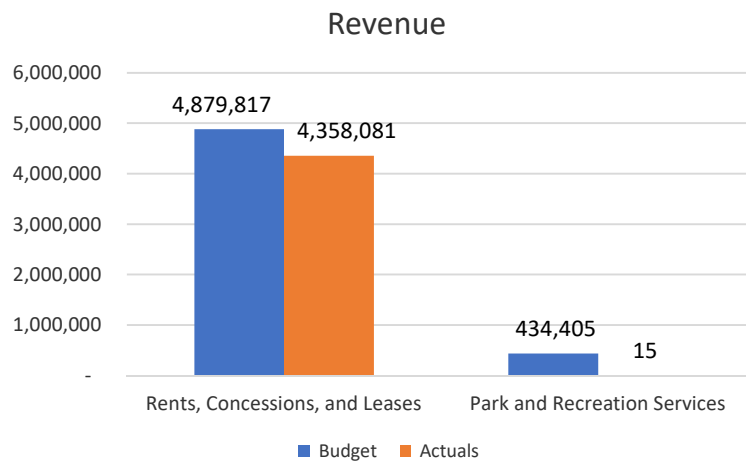


Attachment C

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LAKES RESORT AND OPERATIONS
BUDGET TO ACTUAL
FOR FISCAL YEAR 2018-19

	Budget	Actuals	Variance
REVENUE:			
Rents, Concessions, and Leases	4,879,817	4,358,081	521,736
Park and Recreation Services	434,405	15	434,390
Intergovernmental Revenue	-	88,357	(88,357)
Miscellaneous Revenues	1,956	821	1,135
Interest Income	-	(25,851)	25,851
Operating Transfers In	711,240	2,954,389	(2,243,149)
Total Revenue	6,027,418	7,375,813	(1,348,395)
EXPENSES:			
Salary & Benefits	1,479,500	1,653,268	(173,768)
Services & Supplies	3,971,200	4,531,699	(560,499)
Depreciation	220,403	220,666	(263)
Gain/Loss on Sales of Capital Assets	-	(1,225)	1,225
Other	318,456	320,216	(1,760)
Total Expenses	5,989,559	6,724,624	(735,065)
Net Gain/(Loss)	\$ 37,859	\$ 651,188	\$ (613,329)



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