

Parks Lake Resort & Operations, Fund 452
Financial Summary Report
FY2016-17, Quarter 1 & 2 - July through December

Attachment B

	Adopted Budget	Q1 July-Sept Actuals	Q2 Oct-Dec Actuals	Year-to-Date Actuals	Actual vs Budget	% of Budget
Operating Revenues	2,402,558	1,162,485	1,030,762	2,193,246	209,312	91.29%
Non-operating Revenues	1,261,240	-	-	-	1,261,240	0.00%
Total Revenues	3,663,798	1,162,485	1,030,762	2,193,246	1,470,552	59.86%
Salary & Benefit	699,363	209,569	168,633	378,202	321,161	54.08%
Service & Supplies	2,659,060	531,531	995,896	1,527,428	1,131,632	57.44%
Other Expenses	605,375	58,024	140,616	198,639	406,736	32.81%
Total Expenses	3,963,798	799,124	1,305,145	2,104,269	1,859,529	53.09%
Net Income/(Loss)	*(300,000)	363,361	(274,383)	88,977	N/A	N/A

*\$300K set aside in restricted fund balance for FY2016 for the Quagga-Zebra Mussel Prevention Program.