

**Parks Lake Resort & Operations, Fund 452**  
**Financial Summary Report**  
**FY2016-17, Bi-Annual Report - January through June**

**Attachment B**

	<b>Modified Budget</b>	<b>Expenditures July - December</b>	<b>Expenditures January - June</b>	<b>Year-to-Date Actuals</b>	<b>Actual vs Budget</b>	<b>% of Budget</b>
<b>Operating Revenues</b>	2,402,558	1,349,089	3,040,094	4,389,183	(1,986,625)	182.69%
<b>Non-operating Revenues</b>	2,366,586	-	1,492,973	1,492,973	873,613	63.09%
<b>Total Revenues</b>	4,769,144	1,349,089	4,533,067	5,882,157	(1,113,013)	123.34%
<b>Salary &amp; Benefit</b>	699,363	378,202	328,677	706,879	(7,516)	101.07%
<b>Service &amp; Supplies</b>	3,764,406	656,741	3,388,365	4,045,106	(280,700)	107.46%
<b>Other Expenses</b>	605,375	198,639	119,074	317,713	287,662	52.48%
<b>Total Expenses</b>	5,069,144	1,233,582	3,836,116	5,069,698	(554)	100.01%
<b>Net Income/(Loss)</b>	(300,000) *	115,507	696,951	812,458	N/A	N/A

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