

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

Attachment B

	Modified Budget	Actuals July - December	Actuals January - June	Year-to-Date Actuals	Actual vs Budget	% of Budget
Operating Revenues	2,402,558	1,349,089	3,040,094	4,389,183	(1,986,625)	182.69%
Non-operating Revenues	2,366,586	-	1,492,973	1,492,973	873,613	63.09%
Total Revenues	4,769,144	1,349,089	4,533,067	5,882,157	(1,113,013)	123.34%
Salary & Benefit	699,363	378,202	328,677	706,879	(7,516)	101.07%
Service & Supplies	3,764,406	656,741	3,516,586	4,173,326	(408,920)	110.86%
Other Expenses	605,375	198,639	987,766	1,186,405	(581,030)	195.98%
Total Expenditures	5,069,144	1,233,582	4,833,028	6,066,611	(997,467)	119.68%
Net Income/(Loss)	(300,000) *	115,507	(299,961)	(184,454)	N/A	N/A

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