

**LAKES RESORT AND OPERATIONS
BUDGET TO ACTUAL
FOR FISCAL YEAR 2017-18**

	Budget	Actuals	Variance
REVENUE:			
Rents, Concessions, and Leases	\$ 2,201,480	\$ 5,631,505	\$ (3,430,025)
Park and Recreation Services	1,686,118	433,858	1,252,261
Operating Transfers In	711,240	711,240	-
Miscellaneous Revenues	456	25,219	(24,763)
Sale of Capital Assets	-	23,606	(23,606)
Total Revenue	4,599,294	6,825,428	(2,226,134)
EXPENSES:			
	Budget	Actuals	
Salary & Benefits	1,517,807	1,522,355	(4,548)
Services & Supplies	2,394,553	5,307,264	(2,912,711)
Depreciation	392,526	392,526	-
Other	293,901	284,212	9,689
Total Expenses	4,598,787	7,506,356	(2,907,569)
Net Gain/(Loss)	\$ 507	\$ (680,928)	\$ 681,435

