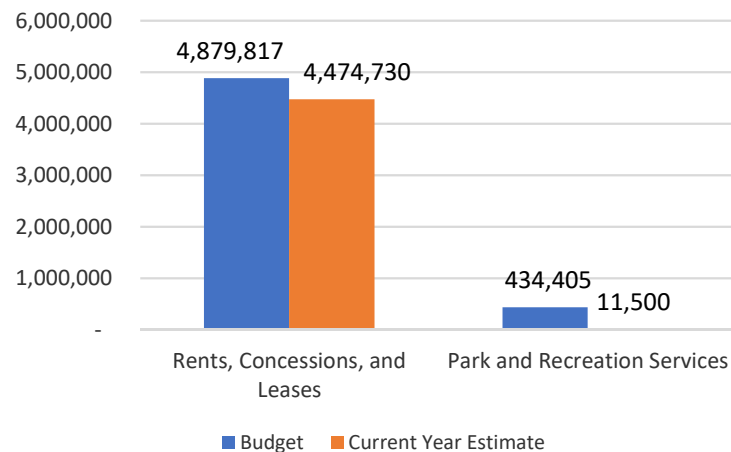


**LAKES RESORT AND OPERATIONS
BUDGET TO CURRENT YEAR ESTIMATE COMPARISON
& ACTUALS FOR THE PERIOD JULY 1, 2018 - FEBURARY 28, 2019**

| | Budget | Current Year Estimate | Variance | Actuals P8 |
|--------------------------------|------------------|-----------------------|------------------|------------------|
| REVENUE: | | | | |
| Rents, Concessions, and Leases | 4,879,817 | 4,474,730 | (405,087) | 2,308,654 |
| Park and Recreation Services | 434,405 | 11,500 | (422,905) | - |
| Operating Transfers In | 711,240 | 2,954,389 | 2,243,149 | 2,243,149 |
| Miscellaneous Revenues | 1,956 | 151,957 | 150,001 | 222,683 |
| Sale of Capital Assets | - | 3,361 | 3,361 | - |
| Total Revenue | 6,027,418 | 7,595,936 | 1,568,518 | 4,774,486 |
| EXPENSES: | | | | |
| Salary & Benefits | 1,479,500 | 1,328,717 | 150,783 | 663,591 |
| Services & Supplies | 3,971,200 | 4,464,187 | (492,987) | 2,564,833 |
| Depreciation | 220,403 | 220,403 | - | - |
| Other | 318,456 | 320,216 | (1,760) | 265,962 |
| Total Expenses | 5,989,559 | 6,333,523 | (343,964) | 3,494,386 |
| Net Gain/(Loss) | 37,859 | 1,262,413 | 1,224,554 | 1,280,100 |

Revenue



Expenses

