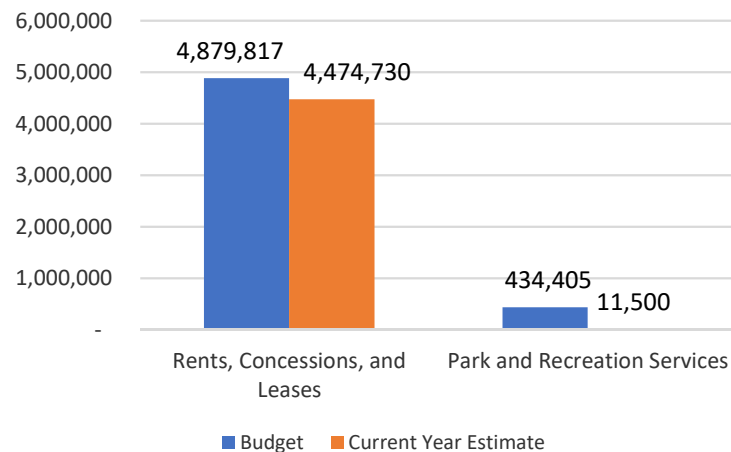


**LAKES RESORT AND OPERATIONS
BUDGET TO CURRENT YEAR ESTIMATE COMPARISON
& ACTUALS FOR THE PERIOD JULY 1, 2018 - FEBURARY 28, 2019**

	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

