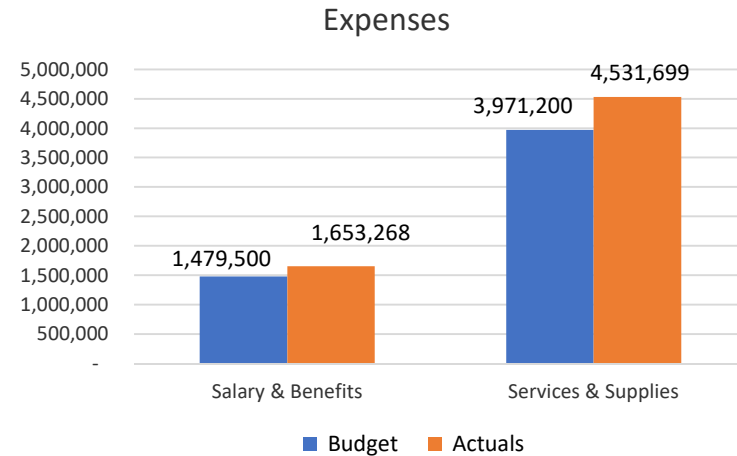
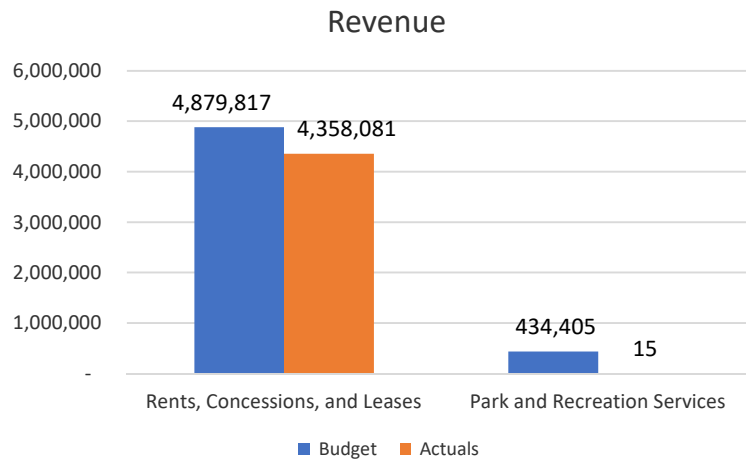


Attachment C

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**LAKES RESORT AND OPERATIONS
BUDGET TO ACTUAL
FOR FISCAL YEAR 2018-19**

| | Budget | Actuals | Variance |
|--------------------------------------|------------------|-------------------|---------------------|
| REVENUE: | | | |
| Rents, Concessions, and Leases | 4,879,817 | 4,358,081 | 521,736 |
| Park and Recreation Services | 434,405 | 15 | 434,390 |
| Intergovernmental Revenue | - | 88,357 | (88,357) |
| Miscellaneous Revenues | 1,956 | 821 | 1,135 |
| Interest Income | - | (25,851) | 25,851 |
| Operating Transfers In | 711,240 | 2,954,389 | (2,243,149) |
| Total Revenue | 6,027,418 | 7,375,813 | (1,348,395) |
| EXPENSES: | | | |
| Salary & Benefits | 1,479,500 | 1,653,268 | (173,768) |
| Services & Supplies | 3,971,200 | 4,531,699 | (560,499) |
| Depreciation | 220,403 | 220,666 | (263) |
| Gain/Loss on Sales of Capital Assets | - | (1,225) | 1,225 |
| Other | 318,456 | 320,216 | (1,760) |
| Total Expenses | 5,989,559 | 6,724,624 | (735,065) |
| Net Gain/(Loss) | \$ 37,859 | \$ 651,188 | \$ (613,329) |



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