

Knuckey Lagoon Recreation Reserve

Operating results to the end of **25 June 2021** are summarised below.

	Annual 2020/21 Budget	2020/21 YTD Actuals	2020/21 YTD Commitments	Variance to Budget [Annual Budget – (YTD Actuals + YTD Commitments)]	% Spent (Actuals + Commitments / Annual Budget)
Revenue					
User Fees & Charges	\$6,000	\$7,601	\$0	\$1,601	127%
TOTAL REVENUE	\$6,000	\$7,601	\$0	\$1,601	
Expenditure					
Operational Expenses	\$20,000	\$19,397	\$1,763	(\$1,160)	106%
Repairs & Maintenance	\$5,000	\$14,422	\$1,463	(\$10,885)	318%
Tree Maintenance – Council Land	\$10,000	\$0	\$0	\$10,000	0%
TOTAL EXPENDITURE	\$35,000	\$33,820	\$3,226	\$2,045	