

Department of Natural Resources  
**MacMullan Conference Center Revenue**  
Summary of Revenue, Expenditures and Changes to the Fund Balance  
for the period ending September 30, 2012

REVENUE

Meals & Lodging	1,065,667.70
Miscellaneous Revenue	8,764.52
Revenue to Civil Service	(12,358.00)
Total Revenue	<u>1,062,074.22</u>

EXPENDITURES

Salaries & Wages	810,442.28
Travel	457.05
Vehicle Costs	7,496.31
Utilities	43,707.81
Contractual Services, Supplies, & Maintenance	124,149.04
Food	151,612.25
Equipment	1,220.83
Other Miscellaneous	1,125.00
Total Fund Expenditures	<u>1,140,210.57</u>

Total Revenue over (under) Expenditures (78,136.35)

Fund Balance - Beginning of Fiscal Year 98,040.57

Fund Balance - End of Fiscal Year 19,904.22