

Parks General Fund 001
Financial Summary Report
FY2016-17, Quarter 1 & 2 - July through December

Attachment A

	Adopted Budget	Q1 July-Sept Actuals	Q2 Oct-Dec Actuals	Year-to-Date Actuals	Actual vs Budget	% of Budget
Revenues	4,698,002	2,103,146	840,301	2,943,447	1,754,555	62.65%
Salary & Benefit	3,367,579	773,869	700,182	1,474,051	1,893,528	43.77%
Service & Supplies	3,283,559	761,379	590,253	1,351,632	1,931,927	41.16%
Other Expenses	95,029	7,457	32,638	40,095	54,934	42.19%
Expenses	6,746,167	1,542,704	1,323,073	2,865,777	3,880,390	42.48%
General Fund Contribution	2,048,165	(560,442)	482,772	(77,670)	N/A	N/A