

Parks General Fund 001
Financial Summary Report
FY2016-17, Bi-Annual Report - January through June

Attachment A

	Modified Budget	Expenditures July - December	Expenditures January - June	Year-to-Date Actuals	Actual vs Budget	% of Budget
Revenues	8,426,098	2,943,447	7,376,071	10,319,518	(1,893,420)	122.47%
Salary & Benefit	5,348,379	1,474,051	1,559,677	3,033,728	2,314,651	56.72%
Service & Supplies	6,770,855	1,351,632	6,862,705	8,214,337	(1,443,482)	121.32%
Other Expenses	(14,781)	40,095	554,650	594,745	(609,526)	-4023.71%
Expenses	12,104,453	2,865,777	8,977,032	11,842,810	261,643	97.84%
General Fund Contribution	3,678,355	(77,670)	1,600,962	1,523,292	2,155,063	41.41%