

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

Attachment A

	Modified Budget	Actuals July - December	Actuals 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	6,832,479	8,184,110	(1,413,255)	120.87%
Other Expenses	(14,781)	40,095	153,083	193,178	(207,959)	-1306.94%
Expenses	12,104,453	2,865,777	8,545,239	11,411,016	693,437	94.27%
General Fund Contribution	3,678,355	(77,670)	1,169,168	1,091,499	2,586,856	29.67%