

Parks Department - Fund 001
 Q3 FYTD 2014-15 Financial Status Report

	(a)	(b)	(c)	(d)	(d) - (a)
	FY14-15 Budget	FY14-15 YE Estimate	Q3 FYTD14-15 Actuals	Projected FYE14-15	Projected FYE14-15 vs. FY14-15 Budget
Revenues	3,012,586	3,163,280	2,902,830	3,551,176	538,590
Expenses	4,741,709	5,176,991	3,861,776	5,250,024	508,315
Gain (Loss) from Operations	(1,729,123)	(2,013,711)	(958,947)	(1,698,848)	30,275
Operating Transfer In	60,000	360,000	-	60,000	-
Operating Transfer Out	59,815	359,815	82,521	90,090	30,275
Total Subsidies	185	185	(82,521)	(30,090)	(30,275)
General Fund Contribution	(1,728,938)	(2,013,526)	(1,041,468)	(1,728,938)	(0)