

Parks Department - Fund 452
 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 FY14-15	Projected FYE14-15 vs. FY14-15 Budget
Revenues	2,662,157	2,625,267	1,850,587	2,500,305	(161,852)
Expenses	4,320,301	5,701,111	4,128,415	5,782,033	1,461,732
Gain (Loss) from Operations	(1,658,144)	(3,075,844)	(2,277,828)	(3,281,727)	(1,623,583)
Operating Transfer In	1,658,144	1,011,240	711,240	1,658,144	-
Operating Transfer Out	60,000	60,000	-	60,000	-
Total Subsidies	1,598,144	951,240	711,240	1,598,144	-
Potential Shortfall	(60,000)	(2,124,604)	(1,566,588)	(1,683,583)	(1,623,583)