

Parks Department - Fund 452
May FYTD 2015-16 Financial Status Report

	(a)	(b)	(c)	(d)	(d) - (a)
	Modified Budget FY15-16	YE Estimate FY15-16	Actuals May FYTD15-16	Projected FY15- 16	Projected vs. FY15-16 Budget
Revenues	2,390,995	2,546,459	2,456,661	3,304,499	913,504
Salary & Benefit	1,054,475	1,476,927	1,357,117	1,506,858	452,383
Service & Supplies	1,861,394	2,839,164	2,236,224	2,912,968	1,051,574
Other Expenses	386,366	416,471	370,008	410,681	24,315
Expenses	3,302,235	4,732,562	3,963,349	4,830,507	1,528,272
Gain (Loss) from Operations	(911,240)	(2,186,103)	(1,506,688)	(1,526,008)	(614,768)
Operating Transfer In	911,240	911,240	911,240	911,240	-
Operating Transfer Out	-	-	-	-	-
Total Subsidies	911,240	911,240	911,240	911,240	-
General Fund Contribution	-	(1,274,863)	(595,448)	(614,768)	(614,768)

Column:

- (a) Modified Budget FY15-16
- (b) Forecasted FY15-16 year-end estimate from the Financial Forecast published in February 2016.
- (c) Fiscal year-to-date 2016 actuals as of May 31, 2016 month-end.
- (d) Projection based on actuals

Notes:

1. Revenues includes \$440K reimbursements from CalParks for accrual Utilities & Insurance