

Parks Department - Fund 001
April FYTD 2015-16 Financial Status Report

	(a)	(b)	(c)	(d)	(d) - (a)
	Modified Budget FY15-16	YE Estimate FY15-16	Actuals Apr FYTD15-16	Projected FY15- 16	Projected vs. FY15-16 Budget
Revenues	3,997,582	4,022,285	3,519,807	4,176,075	178,493
Salary & Benefit	3,292,920	3,257,458	2,544,460	3,100,959	(191,961)
Service & Supplies	2,286,991	2,462,961	1,786,816	2,887,414	600,423
Other Expenses	430,490	544,868	(171,487)	201,138	(229,352)
Expenses	6,010,401	6,265,287	4,159,789	6,189,511	179,110
Gain (Loss) from Operations	(2,012,819)	(2,243,002)	(639,982)	(2,013,436)	(617)
Operating Transfer In	-	-	-	-	-
Operating Transfer Out	90,091	59,815	59,815	59,815	(30,276)
Total Subsidies	(90,091)	(59,815)	(59,815)	(59,815)	30,276
General Fund Contribution	(2,102,910)	(2,302,817)	(699,797)	(2,073,251)	29,659

Column:

(a) Modified Budget FY15-16 includes the \$499,972 increase in appropriations from track assignment fund

Recommended expenditures	5,482,636	1,682,938	Recommended General Fund Contribution
	20,000	20,000	
Add'l approved from track assignment fund	399,972	399,972	Will be reduced by \$100K
Add'l increase in appropriations	197,884		
Total modified expenditures	<u>6,100,492</u>	<u>2,102,910</u>	Modified General fund contribution

(b) Forecasted FY15-16 year-end estimate from the Financial Forecast published in February 2016.

(c) Fiscal year-to-date 2016 actuals as of April 30, 2016 month-end.

5% of SCRAMP Gross receipt has not booked as revenue & 20% of track rental has not booked as expense yet

(d) Projection based on actuals

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

	(a)	(b)	(c)	(d)	(d) - (a)
	Modified Budget FY15-16	YE Estimate FY15-16	Actuals Apr FYTD15-16	Projected FY15- 16	Projected vs. FY15-16 Budget
Revenues	2,590,995	2,746,459	2,112,683	2,724,144	133,149
Salary & Benefit	1,054,475	1,476,927	1,248,869	1,460,188	405,713
Service & Supplies	1,861,394	2,839,164	2,092,502	2,922,634	1,061,240
Other Expenses	386,366	416,471	350,167	495,391	109,025
Expenses	3,302,235	4,732,562	3,691,538	4,878,213	1,575,978
Gain (Loss) from Operations	(711,240)	(1,986,103)	(1,578,855)	(2,154,069)	(1,442,829)
Operating Transfer In	711,240	711,240	911,240	911,240	200,000
Operating Transfer Out	-	-	-	-	-
Total Subsidies	711,240	711,240	911,240	911,240	200,000
General Fund Contribution	-	(1,274,863)	(667,615)	(1,242,829)	(1,242,829)

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 April 30, 2016 month-end.

(d) Projection based on actuals