

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN WORKING FUND BALANCE  
PROPRIETARY FUNDS  
PARKING SYSTEM OPERATIONS FUND**

| <b>FUND NO. 71</b>                               | <i>ACTUAL<br/>FY 2010</i> | <i>AUTH.<br/>BUDGET<br/>FY 2011</i> | <i>EST.<br/>ACTUAL<br/>FY 2011</i> | <i>BUDGET<br/>FY 2012</i> | <i>PROJ.<br/>FY 2013</i> | <i>PROJ.<br/>FY 2014</i> | <i>PROJ.<br/>FY 2015</i> | <i>PROJ.<br/>FY 2016</i> |
|--|---------------------------|-------------------------------------|------------------------------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| REVENUES   | 205,902                   | 209,871                             | 204,409                            | 212,773                   | 218,124                  | 223,657                  | 229,377                  | 235,294                  |
| EXPENDITURES                                     | 372,836                   | 449,071                             | 302,607                            | 312,765                   | 288,460                  | 291,458                  | 292,558                  | 292,753                  |
| EXCESS OF REVENUES<br>OVER (UNDER) EXPENDITURES  | (166,934)                 | (239,200)                           | (98,198)                           | (99,992)                  | (70,335)                 | (67,801)                 | (63,181)                 | (57,459)                 |
| OTHER FINANCING SOURCES (USES):                  |                           |                                     |                                    |                           |                          |                          |                          |                          |
| TRANSFERS FROM OTHER FUNDS                       | 0                         | 0                                   | 0                                  | 0                         | 0                        | 0                        | 0                        | 0                        |
| TRANSFERS TO OTHER FUNDS                         | 0                         | 0                                   | 0                                  | 0                         | 0                        | 0                        | 0                        | 0                        |
| LOAN PROCEEDS                                    | 0                         | 0                                   | 0                                  | 0                         | 0                        | 0                        | 0                        | 0                        |
| NET TOTAL OTHER FINANCING<br>SOURCES (USES)      | 0                         | 0                                   | 0                                  | 0                         | 0                        | 0                        | 0                        | 0                        |
| NET INCREASE (DECREASE)<br>IN FUND BALANCES      | (166,934)                 | (239,200)                           | (98,198)                           | (99,992)                  | (70,335)                 | (67,801)                 | (63,181)                 | (57,459)                 |
| NON-CASH CREDITS FOR<br>DEPRECIATION EXPENSES    | 107,026                   | 107,026                             | 107,025                            | 95,682                    | 67,645                   | 66,812                   | 63,978                   | 60,133                   |
| NET INCREASE (DECREASE)<br>IN FUND BALANCES      | (59,908)                  | (132,174)                           | 8,827                              | (4,310)                   | (2,690)                  | (989)                    | 797                      | 2,674                    |
| WORKING FUND BALANCE<br>BEGINNING OF FISCAL YEAR | 229,385                   | 169,477                             | 169,477                            | 178,304                   | 173,994                  | 171,304                  | 170,314                  | 171,111                  |
| WORKING FUND BALANCE<br>END OF FISCAL YEAR       | 169,477                   | 37,303                              | 178,304                            | 173,994                   | 171,304                  | 170,314                  | 171,111                  | 173,785                  |