

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

FUND NO. 71	<i>ACTUAL FY 2012</i>	<i>AUTHORIZED BUDGET FY 2013</i>	<i>ESTIMATED ACTUAL FY 2013</i>	<i>BUDGET FY 2014</i>
REVENUES	186,512	202,341	211,914	220,560
EXPENDITURES	290,536	322,212	305,484	308,863
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	(104,024)	(119,871)	(93,570)	(88,303)
OTHER FINANCING SOURCES (USES):				
TRANSFERS FROM OTHER FUNDS	0	0	0	0
TRANSFERS TO OTHER FUNDS	0	0	0	0
LOAN PROCEEDS	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCES	(104,024)	(119,871)	(93,570)	(88,303)
NON-CASH CREDITS FOR DEPRECIATION EXPENSES AND LOSS ON DISPOSAL OF FIXED ASSET	95,678	95,682	95,682	95,682
NET INCREASE (DECREASE) IN FUND BALANCES	(8,346)	(24,189)	2,112	7,379
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	167,667	159,321	159,321	161,433
WORKING FUND BALANCE END OF FISCAL YEAR	159,321	135,132	161,433	168,812

LINE CODE 490 + 890