

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

<b>FUND NO. 71</b>	<i><b>ACTUAL FY 2015</b></i>	<i><b>AUTHORIZED BUDGET FY 2016</b></i>	<i><b>ESTIMATED ACTUAL FY 2016</b></i>	<i><b>BUDGET FY 2017</b></i>
REVENUES	260,123	279,126	350,002	276,376
EXPENDITURES	273,210	627,669	626,885	465,974
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	(13,087)	(348,543)	(276,883)	(189,598)
OTHER FINANCING SOURCES (USES): LOAN PROCEEDS	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCES	(13,087)	(348,543)	(276,883)	(189,598)
NON-CASH CREDITS FOR DEPRECIATION EXPENSES AND LOSS ON DISPOSAL OF FIXED ASSET	68,274	67,642	67,642	67,642
NET INCREASE (DECREASE) IN FUND BALANCES	55,187	(280,901)	(209,241)	(121,956)
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	308,024	363,211	363,211	153,970
WORKING FUND BALANCE END OF FISCAL YEAR	363,211	82,310	153,970	32,014