

**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<br/>FY 2013</b></i> | <i><b>AUTHORIZED<br/>BUDGET<br/>FY 2014</b></i> | <i><b>ESTIMATED<br/>ACTUAL<br/>FY 2014</b></i> | <i><b>BUDGET<br/>FY 2015</b></i> |
|--|----------------------------------|---|--|----------------------------------|
| REVENUES   | 223,118                          | 220,560   | 291,817  | 283,025                          |
| EXPENDITURES   | 261,893                          | 330,448   | 286,892  | 476,720                          |
| EXCESS OF REVENUES<br>OVER/(UNDER) EXPENDITURES                                      | (38,775)                         | (109,888)                                       | 4,925  | (193,695)                        |
| OTHER FINANCING SOURCES (USES):<br>LOAN PROCEEDS                                     | 0                                | 0   | 0  | 0                                |
| NET TOTAL OTHER FINANCING<br>SOURCES (USES)  | 0                                | 0   | 0  | 0                                |
| NET INCREASE (DECREASE)<br>IN FUND BALANCES  | (38,775)                         | (109,888)                                       | 4,925  | (193,695)                        |
| NON-CASH CREDITS FOR<br>DEPRECIATION EXPENSES AND<br>LOSS ON DISPOSAL OF FIXED ASSET | 67,642                           | 95,682  | 67,642   | 67,642                           |
| NET INCREASE (DECREASE)<br>IN FUND BALANCES  | 28,867                           | (14,206)  | 72,567   | (126,053)                        |
| WORKING FUND BALANCE<br>BEGINNING OF FISCAL YEAR                                     | 159,321                          | 188,188   | 188,188  | 260,755                          |
| WORKING FUND BALANCE<br>END OF FISCAL YEAR   | 188,188                          | 173,982   | 260,755  | 134,702                          |

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