

CITY OF DEARBORN
East Dearborn Parking System Fund (514)
Revenue and Fund Equity Trend

	2011 - 2012	2012 - 2013	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
SOURCES OF FINANCING:						
Revenue						
Charges for Services - Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fines	76,850	90,500	85,500	90,500	90,500	90,500
Penalties	-	-	4	-	-	-
Interest on investments	816	851	696	391	301	387
Other revenue	-	-	-	-	-	-
Total Revenue	77,666	91,351	86,200	90,891	90,801	90,887
Operating Transfers In						
Contribution from EDDDA	771	49,229	49,229	-	-	-
Contribution from General Fund	150,000	170,000	170,000	160,000	160,000	160,000
Total Transfers In	150,771	219,229	219,229	160,000	160,000	160,000
TOTAL FINANCING SOURCES	228,437	310,580	305,429	250,891	250,801	250,887
EXPENSE APPROPRIATION:						
Personnel services	50,803	65,957	63,307	65,957	65,957	65,957
Contractual services	41,008	74,575	74,474	77,075	77,075	76,975
Insurance	1,100	1,100	1,100	800	800	800
Utilities	39,935	42,000	40,000	45,000	45,000	45,000
Repair and maintenance	206	8,500	8,500	1,000	1,000	3,500
Supplies	13,339	22,838	18,000	23,288	23,288	23,288
Miscellaneous	7,462	34,000	25,000	34,000	34,000	34,000
Capital outlay - projects	771	49,229	49,229	-	-	-
Depreciation	41,638	-	-	-	-	-
Total Appropriations	196,262	298,199	279,610	247,120	247,120	249,520
Estimated Revenue & Financing Sources Over (Under Appropriations)	32,175	12,381	25,819	3,771	3,681	1,367
RETAINED EARNINGS:						
Beginning retained earnings	2,073,620	2,105,795	2,105,795	2,136,843	2,096,614	2,056,295
Add capitalization of fixed assets		49,229	49,229	-	-	-
Add debt principal relief		-	-	-	-	-
Less: estimated depreciation		44,000	44,000	44,000	44,000	44,000
ENDING RETAINED EARNINGS:	\$ 2,105,795	\$ 2,123,405	\$ 2,136,843	\$ 2,096,614	\$ 2,056,295	\$ 2,013,662