# SUMMARY OF FUND BALANCE

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Balance, January 1, 1972</td>
<td>$130,206</td>
</tr>
<tr>
<td>Add: Estimated Revenue, 1972</td>
<td></td>
</tr>
<tr>
<td>Parking Meters</td>
<td>$321,000</td>
</tr>
<tr>
<td>Leases</td>
<td>26,960</td>
</tr>
<tr>
<td></td>
<td>347,960</td>
</tr>
<tr>
<td>Deduct:</td>
<td></td>
</tr>
<tr>
<td>Operating Expenses, 1972</td>
<td>187,780</td>
</tr>
<tr>
<td>Debt Service</td>
<td>158,060</td>
</tr>
<tr>
<td></td>
<td>345,840</td>
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<tr>
<td></td>
<td>2,120</td>
</tr>
<tr>
<td>Fund Balance, December 31, 1972</td>
<td>$132,326</td>
</tr>
<tr>
<td>CODE NO.</td>
<td>EXPENDITURE CLASSIFICATION</td>
</tr>
<tr>
<td>---------</td>
<td>-----------------------------------</td>
</tr>
<tr>
<td>8110</td>
<td>Salaries</td>
</tr>
<tr>
<td>8120</td>
<td>Overtime</td>
</tr>
<tr>
<td>8140</td>
<td>Liability &amp; Workmen's Comp. Ins.</td>
</tr>
<tr>
<td>8141</td>
<td>Retirement Plans</td>
</tr>
<tr>
<td>8142</td>
<td>Life Insurance</td>
</tr>
<tr>
<td>8143</td>
<td>Medical Insurance</td>
</tr>
<tr>
<td>8144</td>
<td>Social Security (FICA)</td>
</tr>
<tr>
<td>8180</td>
<td>Contracted Labor</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
</tr>
<tr>
<td>8201</td>
<td>Advertising</td>
</tr>
<tr>
<td>8211</td>
<td>Duplicating</td>
</tr>
<tr>
<td>8216</td>
<td>Parking Meter Collections</td>
</tr>
<tr>
<td>8220</td>
<td>Snow Removal</td>
</tr>
<tr>
<td>8221</td>
<td>Telephone, Telegraph, Switchboard</td>
</tr>
<tr>
<td>8241</td>
<td>Interfund</td>
</tr>
<tr>
<td>8251</td>
<td>Vehicles &amp; Equip. - City</td>
</tr>
<tr>
<td>8254</td>
<td>Space Rental - City Buildings</td>
</tr>
<tr>
<td>8261</td>
<td>Repairs &amp; Maint. - City</td>
</tr>
<tr>
<td>8271</td>
<td>Dues &amp; Subscriptions</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
</tr>
<tr>
<td>8301</td>
<td>Materials</td>
</tr>
<tr>
<td>8303</td>
<td>Office Supplies &amp; Postage</td>
</tr>
<tr>
<td>8304</td>
<td>Small Tools</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
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<tr>
<td>8415</td>
<td>Interest - Bonds</td>
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<tr>
<td>8438</td>
<td>Uncollectible Expense</td>
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<tr>
<td>8447</td>
<td>Bond Principal Payment</td>
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<tr>
<td>8457</td>
<td>Payment in Lieu of Taxes</td>
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<td></td>
<td><strong>Total</strong></td>
</tr>
<tr>
<td>---------</td>
<td>----------------------------------</td>
</tr>
<tr>
<td>8605</td>
<td>CAPITAL</td>
</tr>
<tr>
<td></td>
<td>Machinery &amp; Equipment</td>
</tr>
<tr>
<td></td>
<td>Total Operating Budget</td>
</tr>
</tbody>
</table>