



PARKING, TRAFFIC & TRANSPORTATION

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2009

| | |
|--------------------------|---------------------|
| Assets: | |
| Cash and investments | \$ 1,570,071 |
| Accounts receivable | 433,194 |
| Total assets | <u>2,003,265</u> |
| Liabilities: | |
| Accounts payable | 8,431 |
| Deposits held for others | 672 |
| Deferred revenues | 51,679 |
| Total liabilities | <u>60,782</u> |
| Net assets | <u>\$ 1,942,483</u> |

ANALYSIS OF CHANGES IN FUND BALANCES FOR THE YEAR ENDED JUNE 30, 2009

| | |
|---|---------------------|
| Fund balances: | |
| Operating fund balance - | |
| Balance at July 1 | \$ 30,268 |
| Revenues over/(under) expenditures | 1,402,516 |
| Net transfers to plant fund | 378,278 |
| Other deductions | (22,638) |
| Total operating fund balance | <u>1,788,424</u> |
| Equipment renewals and replacements - | |
| Balance at July 1 | 122,193 |
| Depreciation charges transferred | 73,892 |
| Equipment purchases | (64,664) |
| Other additions | 22,638 |
| Total equipment renewals and replacements | <u>154,059</u> |
| Total fund balances | <u>\$ 1,942,483</u> |



PARKING, TRAFFIC & TRANSPORTATION

ANAYLSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2009

| | |
|------------------------------|---------------------|
| Operating revenues: | |
| Sales and services | \$ 5,666,871 |
| Fee allocation | 2,753,988 |
| Total operating revenues | <u>8,420,859</u> |
| Operating expenditures: | |
| Salaries | 327,645 |
| Wages | 1,863,487 |
| Related benefits | 493,626 |
| Administrative charge | 220,451 |
| Supplies and expenses | 3,298,040 |
| Depreciation | 73,892 |
| Principal and interest | 807,569 |
| Total operating expenditures | <u>7,084,710</u> |
| Operating income (loss) | <u>1,336,149</u> |
| Other revenues: | |
| Interest on investments | <u>66,367</u> |
| Net income (loss) | <u>\$ 1,402,516</u> |