



PARKING, TRAFFIC & TRANSPORTATION

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2010

Assets:	
Cash and investments	\$ 1,010,525
Accounts receivable	410,057
Total assets	<u>1,420,582</u>
Liabilities:	
Accounts payable	149,170
Deposits held for others	384
Deferred revenues	307,907
Total liabilities	<u>457,461</u>
Net assets	<u>\$ 963,121</u>

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2010

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 1,788,424
Revenues over/(under) expenditures	1,063,194
Net transfers to plant fund	(2,133,885)
Other deductions	(22,260)
Total operating fund balance	<u>695,473</u>
Equipment renewals and replacements -	
Balance at July 1	154,059
Depreciation charges transferred	91,329
Other additions	22,260
Total equipment renewals and replacements	<u>267,648</u>
Total fund balances	<u>\$ 963,121</u>



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ANALYSIS OF REVENUES AND EXPENDITURES FOR THE YEAR ENDED JUNE 30, 2010

Operating revenues:	
Sales and services	\$ 6,299,194
Fee allocation	3,570,919
Total operating revenues	<u>9,870,113</u>
Operating expenditures:	
Salaries	313,882
Wages	1,914,595
Related benefits	484,678
Administrative charge	424,361
Supplies and expenses	4,793,497
Depreciation	91,329
Principal and interest	899,279
Total operating expenditures	<u>8,921,621</u>
Operating income (loss)	<u>948,492</u>
Other revenues:	
Interest on investments	<u>114,702</u>
Net income (loss)	<u>\$ 1,063,194</u>