



PARKING, TRAFFIC & TRANSPORTATION

STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2012

Assets:	
Cash and investments	\$ 2,200,046
Accounts receivable	441,598
Total assets	<u>2,641,644</u>
Liabilities:	
Accounts payable	175,288
Deposits held for others	372
Deferred revenues	385,104
Total liabilities	<u>560,764</u>
Net assets	<u>\$ 2,080,880</u>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2012

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 2,232,874
Revenues over/(under) expenditures	857,071
Net transfers to plant fund	(1,271,365)
Net transfers to restricted fund	(24,000)
Total operating fund balance	<u>1,794,580</u>
Equipment renewals and replacements -	
Balance at July 1	320,392
Depreciation charges transferred	68,282
Equipment purchases	(102,374)
Total equipment renewals and replacements	<u>286,300</u>
Total fund balances	<u>\$ 2,080,880</u>



## PARKING, TRAFFIC & TRANSPORTATION

### ANALYSIS OF REVENUES AND EXPENDITURES FOR THE YEAR ENDED JUNE 30, 2012

Operating revenues:	
Sales and services	\$ 7,570,501
Fee allocation	4,059,218
Total operating revenues	<u>11,629,719</u>
Operating expenditures:	
Salaries	434,167
Wages	1,961,129
Related benefits	586,675
Administrative charge	518,476
Supplies and expenses	5,445,280
Depreciation	68,282
Principal and interest	1,898,296
Total operating expenditures	<u>10,912,305</u>
Operating income (loss)	<u>717,414</u>
Other revenues:	
Interest on investments	<u>139,657</u>
Net income (loss)	<u>\$ 857,071</u>