



PARKING, TRAFFIC & TRANSPORTATION

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2013

Assets:	
Cash and investments	\$ 779,026
Accounts receivable	533,524
Total assets	<u>1,312,550</u>
Liabilities:	
Accounts payable	168,743
Deposits held for others	1,129
Deferred revenues	383,305
Total liabilities	<u>553,177</u>
Net assets	<u>\$ 759,373</u>

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2013

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 1,794,580
Revenues over/(under) expenditures	611,017
Net transfers to plant fund	(1,038,022)
Net transfers to unrestricted fund	(500,000)
Net transfers to restricted fund	(32,000)
Prior period adjustment	(200,811)
Total operating fund balance	<u>634,764</u>
Equipment renewals and replacements -	
Balance at July 1	286,300
Depreciation charges transferred	63,524
Equipment purchases	(225,215)
Total equipment renewals and replacements	<u>124,609</u>
Total fund balances	<u>\$ 759,373</u>



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ANALYSIS OF REVENUES AND EXPENDITURES FOR THE YEAR ENDED JUNE 30, 2013

Operating revenues:	
Sales and services	\$ 8,763,481
Fee allocation	4,064,289
Total operating revenues	<u>12,827,770</u>
Operating expenditures:	
Salaries	599,600
Wages	2,080,645
Related benefits	647,802
Administrative charge	588,469
Supplies and expenses	5,877,828
Depreciation	63,524
Principal and interest	2,488,721
Total operating expenditures	<u>12,346,589</u>
Operating income (loss)	<u>481,181</u>
Other revenues:	
Interest on investments	<u>129,836</u>
Net income (loss)	<u>\$ 611,017</u>