



**PARKING & TRANSPORTATION SERVICES**

STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2021

<b>Assets:</b>	
Cash and investments	\$ 3,909,630
Accounts receivable	273,012
<b>Total assets</b>	<b>4,182,642</b>
<b>Liabilities:</b>	
Accounts payable	242,948
Deposits held for others	(303)
Deferred revenues	249,111
<b>Total liabilities</b>	<b>491,756</b>
<b>Net assets</b>	<b>\$ 3,690,886</b>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2021

<b>Fund balances:</b>	
<b>Operating fund balance -</b>	
Balance at July 1	\$ 3,159,526
Revenues over/(under) expenditures	549,014
Net transfers to plant fund	(388,847)
<b>Total operating fund balance</b>	<b>3,319,693</b>
<b>Equipment renewals and replacements -</b>	
Balance at July 1	311,904
Depreciation charges transferred	59,289
<b>Total equipment renewals and replacements</b>	<b>371,193</b>
<b>Total fund balances</b>	<b>\$ 3,690,886</b>



## PARKING & TRANSPORTATION SERVICES

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2021

Operating revenues:	
Sales and services	\$ 8,471,743
Fee allocation	4,015,588
Total operating revenues	<u>12,487,331</u>
Operating expenditures:	
Salaries and wages	1,896,600
Related benefits	817,849
Travel	863
Administrative charge	756,872
Supplies and expenses	6,211,495
Utilities	163,825
Depreciation	59,289
Principal and interest	2,087,507
Total operating expenditures	<u>11,994,300</u>
Operating income (loss)	<u>493,031</u>
Other revenues:	
Interest on investments	55,983
Net income (loss)	<u>\$ 549,014</u>