



**PARKING & TRANSPORTATION SERVICES**

STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2022

<b>Assets:</b>	
Cash and investments	\$ 2,231,235
Accounts receivable	306,088
<b>Total assets</b>	<b>2,537,323</b>
<b>Liabilities:</b>	
Accounts payable	29,646
Deferred revenues	235,335
<b>Total liabilities</b>	<b>264,981</b>
<b>Net assets</b>	<b>\$ 2,272,342</b>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2022

<b>Fund balances:</b>	
<b>Operating fund balance -</b>	
Balance at July 1	\$ 3,319,693
Revenues over/(under) expenditures	72,745
Net transfers to plant fund	(1,420,000)
<b>Total operating fund balance</b>	<b>1,972,438</b>
<b>Equipment renewals and replacements -</b>	
Balance at July 1	371,193
Depreciation charges transferred	103,711
Net transfers to plant fund	(175,000)
<b>Total equipment renewals and replacements</b>	<b>299,904</b>
<b>Total fund balances</b>	<b>\$ 2,272,342</b>



## PARKING & TRANSPORTATION SERVICES

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2022

Operating revenues:	
Sales and services	\$ 8,290,643
Fee allocation	4,139,971
Total operating revenues	<u>12,430,614</u>
Operating expenditures:	
Salaries and wages	1,908,642
Related benefits	787,913
Travel	23,966
Administrative charge	846,674
Supplies and expenses	6,437,733
Utilities	237,792
Depreciation	103,711
Principal and interest	2,111,567
Total operating expenditures	<u>12,457,998</u>
Operating income (loss)	<u>(27,384)</u>
Other revenues:	
Interest on investments	<u>100,129</u>
Net income (loss)	<u>\$ 72,745</u>