

## PARKING, TRAFFIC & TRANSPORTATION

### STATEMENT OF NET ASSETS AS OF JUNE 30, 2009

Assets:		
Cash and investments	\$	1,570,071
Accounts receivable		433,194
Total assets		2,003,265
Liabilities:		
Accounts payable		8,431
Deposits held for others		672
Deferred revenues		51,679
Total liabilities		60,782
Net assets	\$	1,942,483

### ANALYSIS OF CHANGES IN FUND BALANCES FOR THE YEAR ENDED JUNE 30, 2009

Fund balances:		
Operating fund balance -		
Balance at July 1	\$	30,268
Revenues over/(under) expenditures		1,402,516
Net transfers to plant fund		378,278
Other deductions		(22,638)
Total operating fund balance		1,788,424
Equipment renewals and replacements -		
Balance at July 1		122,193
Depreciation charges transferred		73,892
Equipment purchases		(64,664)
Other additions		22,638
Total equipment renewals and replacements		154,059
Total fund balances	\$	1,942,483



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ANAYLSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2009

Operating revenues:	
Sales and services	\$ 5,666,871
Fee allocation	2,753,988
Total operating revenues	<u>8,420,859</u>
Operating expenditures:	
Salaries	327,645
Wages	1,863,487
Related benefits	493,626
Administrative charge	220,451
Supplies and expenses	3,298,040
Depreciation	73,892
Principal and interest	807,569
Total operating expenditures	<u>7,084,710</u>
Operating income (loss)	<u>1,336,149</u>
Other revenues:	
Interest on investments	<u>66,367</u>
Net income (loss)	<u>\$ 1,402,516</u>