

PARKING, TRAFFIC & TRANSPORTATION

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2011

| | | |
|------------------------------|----|-------------------|
| Operating revenues: | | |
| Sales and services | \$ | 6,309,576 |
| Fee allocation | | 3,974,045 |
| Total operating revenues | | <u>10,283,621</u> |
| Operating expenditures: | | |
| Salaries | | 324,590 |
| Wages | | 1,976,669 |
| Related benefits | | 515,052 |
| Administrative charge | | 499,241 |
| Supplies and expenses | | 4,843,963 |
| Depreciation | | 59,439 |
| Principal and interest | | <u>519,300</u> |
| Total operating expenditures | | 8,738,254 |
| Operating income (loss) | | 1,545,367 |
| Other revenues: | | |
| Interest on investments | | 85,902 |
| Net income (loss) | \$ | 1,631,269 |