



PARKING & TRANSPORTATION SERVICES

ANALYSIS OF REVENUES AND EXPENDITURES FOR THE YEAR ENDED JUNE 30, 2017

Operating revenues:	
Sales and services	\$ 8,633,695
Fee allocation	3,984,650
Total operating revenues	<u>12,618,345</u>
Operating expenditures:	
Salaries and wages	1,694,878
Related benefits	583,146
Travel	5,065
Administrative charge	796,428
Supplies and expenses	6,191,531
Utilities	133,988
Depreciation	110,344
Principal and interest	2,353,992
Total operating expenditures	<u>11,869,372</u>
Operating income (loss)	<u>748,973</u>
Other revenues:	
Interest on investments	<u>184,328</u>
Net income (loss)	<u>\$ 933,301</u>