

PARKING & TRANSPORTATION SERVICES

STATEMENT OF NET ASSETS AS OF JUNE 30, 2017

Assets:			
Cash and inveA .ATT3 (vm)-78 TJ EMC /P <>BDC 0 Tc 0 Tw 4	40.011 C	Td [(472,)3	.9 (108)]TJ ·
Balance at July 1	\$	4,297,867	
Revenues over/(under) expenditures		933,301	
Net transfers to plant fund		(209,855)	
Net transfers to restricted fund		(28,000)	110,344
Equipment purchases		(41,106))
Total equipment renewals and replacements		333,461	
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Total fund balances	\$	5,326,774	

ANALYSIS OF CHANGES IN FUND BALANCES FOR THE YEAR ENDED JUNE 30, 2017



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	12,618,345
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	11,869,372
Operating income (loss)	 748,973
Other revenues:	
	104 220
Interest on investments	 184,328
Net income (loss)	\$ 933,301