



PARKING & TRANSPORTATION SERVICES

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2021

Assets:	
Cash and investments	\$ 3,909,630
Accounts receivable	273,012
Total assets	<u>4,182,642</u>
Liabilities:	
Accounts payable	242,948
Deposits held for others	(303)
Deferred revenues	249,111
Total liabilities	<u>491,756</u>
Net assets	<u>\$ 3,690,886</u>

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2021

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 3,159,526
Revenues over/(under) expenditures	549,014
Net transfers to plant fund	(388,847)
Total operating fund balance	<u>3,319,693</u>
Equipment renewals and replacements -	
Balance at July 1	311,904
Depreciation charges transferred	59,289
Total equipment renewals and replacements	<u>371,193</u>
Total fund balances	<u>\$ 3,690,886</u>



PARKING & TRANSPORTATION SERVICES

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2021

Operating revenues:	
Sales and services	\$ 8,471,743
Fee allocation	4,015,588
Total operating revenues	<u>12,487,331</u>

Operating expenditures:	
Salaries and wages	1,896,600
Related benefits	817,849
Travel	863
Administrative charge	756,872
Supplies and expenses	6,211,495
Utilities	163,825
Depreciation	59,289
Principal and interest	2,087,507
Total operating expenditures	<u>20,477,398</u>

Total operating expenditures 20,477,398 (T)53/123CID 23 7mpB4C 0002 Tc- i2I3C /C3Dt -(T)-19(io)-66 (m)

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