



## PARKING & TRANSPORTATION SERVICES

### STATEMENT OF NET ASSETS AS OF JUNE 30, 2024

Assets:	
Cash and investments	\$ 1,165,907
Accounts receivable	349,131
Total assets	<u>1,515,038</u>
Liabilities:	
Accounts payable	316,556
Deferred revenues	250,802
Total liabilities	<u>567,358</u>
Net assets	<u>\$ 947,680</u>

### ANALYSIS OF CHANGES IN FUND BALANCES FOR THE YEAR ENDED JUNE 30, 2024

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 803,616
Revenues over/(under) expenditures	(132,258)
Net transfers to plant fund	(189,710)
Total operating fund balance	<u>481,648</u>
Equipment renewals and replacements -	
Balance at July 1	436,349
Depreciation charges transferred	66,528
Equipment purchases	(36,845)
Total equipment renewals and replacements	<u>466,032</u>
Total fund balances	<u>\$ 947,680</u>





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### ANALYSIS OF REVENUES AND EXPENDITURES FOR THE YEAR ENDED JUNE 30, 2024

Operating revenues:		
Sales and services	\$	10,335,720
Fee allocation		4,357,377
Total operating revenues		14,693,097
Operating expenditures:		
Salaries and wages		2,389,735
Related benefits		897,215
Travel		24,462
Administrative charge		902,750
Supplies and expenses		8,348,030
Utilities		198,992
Depreciation		66,528
Principal and interest		2,107,319
Total operating expenditures		14,935,031
Operating income (loss)		(241,934)
Other revenues:		
Interest on investments		109,676
Net income (loss)	\$	(132,258)