



PARKING & TRANSPORTATION SERVICES

STATEMENT OF NET ASSETS AS OF JUNE 30, 2025

Assets:	
Cash and investments	\$ 682,326
Accounts receivable	389,761
Total assets	<u>1,072,087</u>
Liabilities:	
Accounts payable	21,745
Deferred revenues	245,306
Total liabilities	<u>267,051</u>
Net assets	<u>\$ 805,036</u>

ANALYSIS OF CHANGES IN FUND BALANCES FOR THE YEAR ENDED JUNE 30, 2025

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 481,648
Revenues over/(under) expenditures	11,215
Net transfers to plant fund	(223,937)
Total operating fund balance	<u>268,926</u>
Equipment renewals and replacements -	
Balance at July 1	466,032
Depreciation charges transferred	70,078
Total equipment renewals and replacements	<u>536,110</u>
Total fund balances	<u>\$ 805,036</u>



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ANALYSIS OF REVENUES AND EXPENDITURES FOR THE YEAR ENDED JUNE 30, 2025

Operating revenues:	
Sales and services	\$ 10,716,354
Fee allocation	4,252,810
Total operating revenues	14,969,164
Operating expenditures:	
Salaries and wages	2,392,793
Related benefits	992,903
Travel	19,068
Administrative charge	999,187
Supplies and expenses	8,259,504
Utilities	231,984
Depreciation	70,078
Principal and interest	2,111,575
Total operating expenditures	15,077,092
Operating income (loss)	(107,928)
Other revenues:	
Interest on investments	119,143
Net income (loss)	\$ 11,215