



PARKING & TRANSPORTATION SERVICES

STATEMENT OF NET ASSETS AS OF JUNE 30, 2025

Assets:	
Cash and investments	\$ 682,325
Accounts receivable	389,761
Total assets	<u>1,072,086</u>
Liabilities:	
Accounts payable	21,745
Deferred revenues	245,306
Total liabilities	<u>267,051</u>
Net assets	<u><u>\$ 805,035</u></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	(223,938)
Total operating fund balance	<u>268,925</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><u>\$ 805,035</u></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