## PARKING, TRAFFIC & TRANSPORTATION
### STATEMENT OF NET ASSETS
#### AS OF JUNE 30, 2009

### Assets:
- Cash and investments: $1,570,071
- Accounts receivable: 433,194
- **Total assets:** 2,003,265

### Liabilities:
- Accounts payable: 8,431
- Deposits held for others: 672
- Deferred revenues: 51,679
- **Total liabilities:** 60,782

### Net assets:
- **$1,942,483**

### ANALYSIS OF CHANGES IN FUND BALANCES
#### FOR THE YEAR ENDED JUNE 30, 2009

**Fund balances:**

**Operating fund balance -**
- Balance at July 1: $30,268
- Revenues over/(under) expenditures: 1,402,516
- Net transfers to plant fund: 378,278
- Other deductions: (22,638)
- **Total operating fund balance:** 1,788,424

**Equipment renewals and replacements -**
- Balance at July 1: 122,193
- Depreciation charges transferred: 73,892
- Equipment purchases: (64,664)
- Other additions: 22,638
- **Total equipment renewals and replacements:** 154,059

**Total fund balances**
- **$1,942,483**
### Operating Revenues:

- **Sales and services**: $5,666,871
- **Fee allocation**: $2,753,988
- **Total operating revenues**: $8,420,859

### Operating Expenditures:

- **Salaries**: $327,645
- **Wages**: $1,863,487
- **Related benefits**: $493,626
- **Administrative charge**: $220,451
- **Supplies and expenses**: $3,298,040
- **Depreciation**: $73,892
- **Principal and interest**: $807,569
- **Total operating expenditures**: $7,084,710

### Operating Income (Loss):

- **Operating income (loss)**: $1,336,149

### Other Revenues:

- **Interest on investments**: $66,367

### Net Income (Loss):

- **Net income (loss)**: $1,402,516