

LSU AND A & M COLLEGE
PARKING, TRAFFIC AND TRANSPORTATION

ANALYSIS C-2B9

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2000

ANALYSIS C-2B9

Operating Revenues:	
Sales and services	\$3,032,815
Fee allocation.	1,306,081
Total operating revenues.	4,338,896
Operating Expenditures:	
Salaries.	147,158
Wages	1,029,443
Related benefits	172,132
Administrative charge	60,551
Supplies and expenses	1,877,927
Renewals and replacements	40,572
Principal and interest.	187,883
Total operating expenditures.	3,515,666
Excess of operating revenues over operating expenditures.	823,230
Other Revenues:	
Interest on investments	74,404
Excess of revenues over expenditures.	\$897,634

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ANALYSIS C-2B9

ANALYSIS OF FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2000

ANALYSIS C-2B9

BALANCE SHEET
June 30, 2000

Assets:	
Cash and investments	(\$15,716)
Accounts receivable.	597,927
Total assets.	<u>\$582,211</u>
Liabilities:	
Accounts payable	\$9,011
Deposits held for others	1,622
Deferred revenue	109,282
Total liabilities	<u>119,915</u>
Fund Balances:	
Equipment renewals and replacements -	
Balance at July 1	176,629
Depreciation charges transferred.	40,572
Equipment purchases	(87,078)
Other additions	33,437
Current fund balance	<u>163,560</u>
Operating fund balance -	
Balance at July 1	601,702
Revenues over/(under) expenditures.	897,634
Equipment purchases	(23,014)
Net transfers (to)/from unexpended plant fund	(1,144,149)
Other deductions.	(33,437)
Current fund balance	<u>298,736</u>
Total fund balances.	<u>462,296</u>
Total liabilities and fund balances.	<u>\$582,211</u>