

LOUISIANA STATE UNIVERSITY
 PARKING, TRAFFIC AND TRANSPORTATION
 ANALYSIS OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED JUNE 30, 2004

ANALYSIS C-2B7

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Operating revenues:	
Sales and services	\$ 3,308,955
Fee allocation	<u>2,099,211</u>
Total operating revenues	<u>5,408,166</u>
Net operating revenues	<u>5,408,166</u>
Operating expenditures:	
Salaries	193,988
Wages	1,289,270
Related benefits	251,755
Administrative charge	157,965
Supplies and expenses	2,973,972
Principal and interest	316,760
Depreciation	<u>34,489</u>
Total operating expenditures	<u>5,218,199</u>
Excess of operating revenues over operating expenditures	<u>189,967</u>
Other revenues:	
Interest on investments	<u>10,101</u>
Excess of revenues over expenditures	<u><u>\$ 200,068</u></u>

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**STATEMENT OF NET ASSETS
JUNE 30, 2004**

ANALYSIS C-2B7

Assets:	
Cash and investments	\$ 25,317
Accounts receivable	509,864
Deferred charges and prepaid expenses	84,002
Total assets	619,183
Liabilities:	
Accounts payable	11,130
Deposits held for others	934
Deferred revenue	180,384
Total liabilities	192,448
Net assets	\$ 426,735

**ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2004**

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 383,553
Revenues over/(under) expenditures	200,068
Transfer to golf course	(100,000)
Net transfers (to)/from unexpended plant fund	(206,965)
Other deductions	(15,055)
Total operating fund balance	261,601
Equipment renewals and replacements -	
Balance at July 1	122,951
Depreciation charges transferred	34,489
Other additions	15,055
Equipment purchases	(7,361)
Total equipment r&r fund balance	165,134
Total fund balances	\$ 426,735