

LSU AND A & M COLLEGE
PARKING, TRAFFIC AND TRANSPORTATION

ANALYSIS C-2B9

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2001

ANALYSIS C-2B9

Operating Revenues:	
Sales and services	\$3,180,491
Fee allocation.	1,323,546
Total operating revenues.	4,504,037
Operating Expenditures:	
Salaries.	150,603
Wages	1,112,218
Related benefits	179,620
Administrative charge	66,200
Supplies and expenses	2,065,608
Renewals and replacements	44,568
Principal and interest.	323,233
Total operating expenditures.	3,942,050
Excess of operating revenues over operating expenditures.	561,987
Other Revenues:	
Interest on investments	58,167
Excess of revenues over expenditures.	\$620,154

LSU AND A & M COLLEGE
PARKING, TRAFFIC AND TRANSPORTATION

ANALYSIS C-2B9

ANALYSIS OF FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2001

ANALYSIS C-2B9

BALANCE SHEET
June 30, 2001

Assets:	
Cash and investments	(\$44,941)
Accounts receivable.	632,965
Deferred charges & prepaid expenses.	89,951
Total assets.	<u>\$677,975</u>
 Liabilities:	
Accounts payable	\$7,671
Deposits held for others	1,010
Deferred revenue	107,579
Total liabilities	<u>116,260</u>
 Fund Balances:	
Equipment renewals and replacements -	
Balance at July 1	163,561
Depreciation charges transferred.	44,568
Equipment purchases	(61,316)
Other additions	30,900
Current fund balance	<u>177,713</u>
 Operating fund balance -	
Balance at July 1	298,736
Revenues over/(under) expenditures.	620,154
Equipment purchases	(33,312)
Net transfers (to)/from unexpended plant fund	(470,676)
Other deductions.	(30,900)
Current fund balance	<u>384,002</u>
 Total fund balances.	 <u>561,715</u>
 Total liabilities and fund balances.	 <u>\$677,975</u>