

FLORIDA ATLANTIC UNIVERSITY  
TRAFFIC AND PARKING  
BALANCE SHEET  
JUNE 30, 2001

ASSETS

CASH	\$	1,076,724.36
LOANS RECEIVABLE-AUXILIARY		400,000.00
ACCOUNTS RECEIVABLE (NET)		<u>90,567.33</u>

TOTAL ASSETS \$ 1,567,291.69

LIABILITIES AND FUND BALANCE

LIABILITIES

ACCRUED SALARIES	\$	9,580.09
ACCOUNTS PAYABLE		269.13
DUE TO OTHER FUNDS		<u>4,386.32</u>

TOTAL LIABILITIES \$ 14,235.54

FUND BALANCE

UNALLOCATED FUND BALANCE	1,367,912.10
RESERVE FOR ENCUMBRANCES	<u>185,144.05</u>

TOTAL FUND BALANCE 1,553,056.15

TOTAL LIABILITIES AND FUND BALANCE \$ 1,567,291.69

FLORIDA ATLANTIC UNIVERSITY  
TRAFFIC AND PARKING  
STATEMENT OF OPERATIONS  
2000-01 FISCAL YEAR

REVENUES

TRAFFIC FINES	\$	383,005.80
PARKING FEES		773,286.80
PARKING METERS		107,762.65

		<hr style="width: 100%;"/> <b>\$ 1,264,055.25</b>
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EXPENDITURES

SALARIES AND BENEFITS	\$	354,331.11
OTHER PERSONAL SERVICES		65,202.63
BAD DEBT EXPENSE		13,358.25
CONTRACTUAL SERVICES		120,743.35
EQUIPMENT < \$1000		5,582.47
FREIGHT AND POSTAGE		1,208.11
INSURANCE		2,619.08
MATERIALS AND SUPPLIES		28,405.25
MOVING EXPENSE		1,884.90
OTHER EXPENSES		67,969.91
PRINTING		12,439.80
RENTAL EXPENSE		4,513.32
REPAIRS AND MAINTENANCE		273,992.00
SOFTWARE < \$500		1,130.00
TELECOMMUNICATION		7,752.74
TRAVEL		5,097.06
UNIFORMS		3,597.11
UTILITIES		12,706.17

		<hr style="width: 100%;"/> <b>\$ 982,533.26</b>
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NONOPERATING REVENUES / (EXPENDITURES)

INVESTMENT INTEREST	\$	0.00
OPERATING CAPITAL OUTLAY		(43,062.85)

		<hr style="width: 100%;"/> <b>(43,062.85)</b>
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TRANSFERS IN / (OUT)

TRANSFERS IN	\$	0.00
ADMINISTRATIVE OVERHEAD		(60,781.98)

		<hr style="width: 100%;"/> <b>(60,781.98)</b>
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NET INCREASE / (DECREASE) IN FUND BALANCE		<hr style="width: 100%;"/> <b>177,677.16</b>
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FLORIDA ATLANTIC UNIVERSITY  
TRAFFIC AND PARKING  
STATEMENT OF OPERATIONS  
2000-01 FISCAL YEAR

BEGINNING FUND BALANCE	\$ 1,375,378.99
NET INCREASE / (DECREASE) IN FUND BALANCE	<u>177,677.16</u>
ENDING FUND BALANCE	<u><u>\$ 1,553,056.15</u></u>