

Southern Illinois University Carbondale

Parking Division

Estimated Statement of Revenues and Expenses for Fiscal Years 2019-2022 (in 000's)

Parking Division Fund, BP# 213900:	Actual FY19	Projected FY20	Projected FY21	Projected FY22
Operating Revenues:				
Decal Sales	1352	1300	1300	1300
Meters, conference permits & citations	443	500	500	500
Total Operating Revenues	1795	1800	1800	1800
Operating Expenses:				
Total Operating Expenses	1609	1300	1300	1300
Operating Income (Loss)	186	500	500	500
Nonoperating Revenues (Expenses):				
Investment income	15	6	6	6
Transfers to Parking Facilities Replacement/Reserve	0	(500)	(500)	(500)
Net Nonoperating Revenues (Expenses)	15	(494)	(494)	(494)
Increase (Decrease) in Net Cash	201	6	6	6
Net Cash (Deficit), Beginning of Fiscal Year	714	915	921	927
Net Cash (Deficit), End of Fiscal Year	915	921	927	933

Parking Facilities - Replacement & Reserve Fund: BP# 281406

Nonoperating Revenues (Expenses):				
Investment Income	46	8	8	8
Interest Income	3	3	3	3
Transfers from Parking Division	500	800	750	800
Transfers from Public Safety Service Expense	50	50	50	50
Renovations to lots	(425)	(500)	(500)	(500)
Travel Service Transfers	0	(80)	(40)	(40)
Net Nonoperating Revenues (Expenses)	174	281	271	321