



CALIFORNIA
STATE UNIVERSITY
NORTHRIDGE

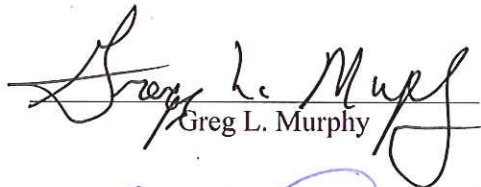
APPROVAL OF BUDGET

Parking Services

FISCAL YEAR 2019/2020

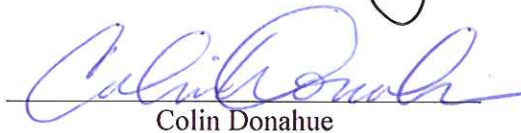
The attached budget for fiscal year 2019/2020 is hereby approved

Chief of Police/Director
Police Services:


Greg L. Murphy


Date

Chief Financial Officer:


Colin Donahue


Date

University President:


Dr. Dianne F. Harrison


Date

California State University, Northridge

47101 - Tsf Park Rev Fnd-Fines_For

Budget Variance to Projection - Favorable (Unfavorable)

	Full Year Budget 18/19	Full Year Projection 18/19	Var Budg 18/19	Full Year Budget 19/20	Var to FY Proj 18/19
<i>Parking Fines-Ofc Collections</i>	1,167,000	1,005,590	(161,410)	1,185,590	180,000
<i>Parking Fines-Refunds</i>	(6,594)	(4,024)	2,570	(4,744)	(720)
<i>External Investment Income</i>	1,248	2,838	1,590	2,838	0
<i>Escheat Unclaim Cks-Wrmts-etc</i>	0	399	399	-	(399)
Revenues	1,161,654	1,004,803	(156,851)	1,183,684	178,881
<i>Support Staff Salaries</i>	459,504	349,661	109,843	405,756	(56,095)
<i>Overtime</i>	55,853	63,350	(7,497)	50,650	12,700
<i>Shift Differential</i>	8,992	6,273	2,719	6,273	(0)
<i>P.O.S.T. Cert:Spec Assignment</i>	1,950	1,549	402	1,950	(402)
Salaries	526,299	420,833	105,466	464,629	(43,796)
Benefits	365,497	305,568	59,929	325,419	(19,851)
<i>Operating Expenses</i>					
<i>Purchasing Item Type Default</i>	-	-	-	-	-
<i>Supplies and Services</i>	20,333	19,083	1,250	18,584	499
<i>Misc Financials Expense</i>	442	309	133	442	(133)
<i>Postage and Freight</i>	-	-	-	-	-
<i>Printing</i>	695	450	245	695	(245)
<i>Advertising and Promo Publ</i>	-	-	-	-	-
<i>Insurance and Litigation</i>	-	-	-	-	-
<i>Non Library Subscriptions</i>	-	-	-	-	-
<i>Contractual Services</i>	78,270	63,549	14,721	84,120	(20,571)
<i>State Pro Rata Charges</i>	-	-	-	-	-
<i>Serv Frm Other Funds Agencies</i>	-	-	-	-	-
<i>Other Expenses</i>	805	805	-	805	-
<i>Travel</i>	2,500	1,633	867	2,500	(867)
<i>Communications</i>	68	64	4	68	(4)
<i>Technology</i>	-	-	-	-	-
<i>Equipment</i>	-	-	-	-	-
<i>Capital Outlay</i>	-	-	-	-	-
Operating Expenses	103,113	85,893	17,220	107,214	(21,321)
Total Expenditures	994,909	812,294	182,615	897,262	(84,968)
Net Revenue	166,745	192,509	25,764	286,422	93,912
<i>Transfers In and Out</i>					
<i>Transfers In</i>	-	-	-	-	0.00%
<i>Debt Service</i>	-	-	-	-	0.00%
<i>Transfers Out</i>	-	-	-	-	0.00%
Transfers In and Out	0	0	0	0	0
Change in Fund Balance	166,745	192,509	25,764	286,422	93,912
Beginning Fund Balance	0	357,746	357,746	550,255	
Ending Fund Balance	166,745	550,255	383,510	836,677	
<i>Restricted For Encumbrances</i>	(33,385)	(33,385)	0	(33,385)	
Unrestricted Fund Balance	133,360	516,870	383,510	803,292	

California State University, Northridge

47201 - Tsf Park Rev Fnd-Parking Fee

Budget Variance to Projection - Favorable (Unfavorable)

	Full Year Budget 18/19	Full Year Projection 18/19	Var Budg 18/19	Full Year Budget 19/20	Var to FY Proj 18/19
Parking Permits Stdnt Parking	7,525,574	7,021,732	(503,842)	6,771,933	(249,799)
Parking Permits-Fac/Staff	794,804	876,340	81,536	880,778	4,438
Parking Permit-Ticket Disp Rev	2,577,056	2,691,759	114,703	2,772,512	80,753
Parking Permits Special Events	270,280	366,997	96,717	366,997	0
Pkg Permits - Aux and Contrac	32,846	9,318	(23,528)	9,598	280
Parking Information Booths	245,776	205,088	(40,688)	205,088	0
Parking Permits Provision	0	198	198		(198)
External Investment Income	134,900	218,491	83,591	143,327	(75,164)
Escheat Unclaim Cks-Wrmts-etc	0	258	258		(258)
Sales and Serv Aux Fac-Oth	0	0	0		0
Reimbursement - Univ Corp	66,862	57,876	(8,986)	59,613	1,737
Reimbursement- Foundatn	70,155	70,119	(36)	72,223	2,104
Reimbursement-Assoc Stdnts	9,949	23,204	13,255	23,900	696
Reimbursement-Univ Stnt Un	33,998	31,629	(2,369)	32,578	949
Revenues	11,762,200	11,573,009	(189,191)	11,338,546	(234,463)
Management and Supervisory	155,496	148,677	6,819	221,316	(72,639)
Support Staff Salaries	1,366,284	1,121,170	245,114	1,343,220	(222,050)
Overtime	116,793	186,987	(70,194)	150,000	36,987
Shift Differential	15,225	14,057	1,168	15,806	(1,749)
P.O.S.T. Cert:Spec Assignment	4,980	4,516	464	4,710	(194)
Salaries	1,658,778	1,475,408	183,370	1,735,052	(259,645)
Benefits	1,191,941	1,069,378	122,563	1,218,194	(148,816)
Operating Expenses					
Supplies and Services	464,621	442,878	21,742	490,550	(47,672)
Misc Financials Expense	91,199	88,017	3,182	90,576	(2,559)
Repairs and Maintenance	89,885	82,769	7,116	71,885	10,884
Postage and Freight	700	626	73	700	(74)
Printing	9,000	5,857	3,143	34,000	(28,143)
Advertising and Promo Publ	2,000	49	1,951	2,000	(1,951)
Insurance and Litigation	150,661	149,496	1,165	197,964	(48,468)
Non Library Subscriptions	1,967	0	1,967	1,967	(1,967)
Workshop and Conference Fees	4,000	2,000	2,000	4,000	(2,000)
Contractual Services	1,117,484	1,007,479	110,004	818,896	188,583
State Pro Rata Charges	14,000	14,000	1	15,205	(1,206)
Serv Firm Other Funds Agencies	1,731,756	1,733,199	(1,443)	2,056,541	(323,342)
Other Expenses	52,480	40,072	12,408	36,973	3,099
Travel	2,500	2,384	116	2,500	(116)
Communications	35,357	36,124	(767)	36,221	(97)
Technology	47,784	37,249	10,535	41,784	(4,535)
Equipment	1,147,600	100,890	1,046,710	332,100	(231,210)
Capital Outlay	2,042	2,483	(441)	4,504	(2,021)
Operating Expenses	4,965,034	3,745,573	1,219,461	4,238,366	(492,793)
Total Expenditures	7,815,753	6,290,359	1,525,394	7,191,613	(901,254)
Net Revenue	3,946,447	5,282,650	1,336,204	4,146,933	(1,135,717)
Transfers In and Out					
Transfers In	0	0	0		-
Debt Service	2,776,400	2,785,417	(9,017)	2,779,763	5,654
Transfers Out	2,345,650	281,902	2,063,748	3,836,458	(3,554,556)
Transfers In and Out	5,122,050	3,067,318	2,054,732	6,616,221	(3,548,902)
Change in Fund Balance	(1,175,603)	2,215,332	3,390,935	(2,469,287)	(4,684,619)
Beginning Fund Balance	0	12,108,309	12,108,309	14,323,641	
Ending Fund Balance	(1,175,603)	14,323,641	15,499,244	11,854,354	
Restricted For Encumbrances	(430,426)	(430,426)	0	(430,426)	
Unrestricted Fund Balance	(1,606,029)	13,893,215	15,499,244	11,423,928	

California State University, Northridge

47301 - Tsf Park Rev Fnd-Construction

Budget Variance to Projection - Favorable (Unfavorable)

	Full Year Budget 18/19	Full Year Projection 18/19	Var Budg 18/19	Full Year Budget 19/20	Var to FY Proj 18/19
<i>External Investment Income</i>	0	13,751	13,751	13,751	(0)
Revenues	0	13,751	13,751	13,751	(0)
Salaries	0	0	0		0
Benefits	0	0	0		0
<i>Operating Expenses</i>					
<i>Capital Outlay</i>	54,047	212,123	(158,076)	2,037,208	(1,825,085)
Operating Expenses	2,183,754	926,907	1,256,847	2,037,208	(1,110,301)
Total Expenditures	2,183,754	926,907	1,256,847	2,037,208	(1,110,301)
Net Revenue	(2,183,754)	(913,156)	1,270,598	(2,023,457)	(1,110,301)
<i>Transfers In and Out</i>					
<i>Transfers In</i>	(1,989,841)	(266,953)	(1,722,888)	(1,983,763)	1,716,810
<i>Transfers In and Out</i>	(1,989,841)	(266,953)	(1,722,888)	(1,983,763)	1,716,810
Change in Fund Balance	(193,913)	(646,204)	(452,291)	(39,694)	(2,827,111)
Beginning Fund Balance	0	0	0	(646,204)	
Ending Fund Balance	(193,913)	(646,204)	(452,291)	(685,898)	
<i>Restricted For Encumbrances</i>	(60,446)	(60,446)	0	(60,446)	
Unrestricted Fund Balance	(254,359)	(706,650)	(452,291)	(746,344)	

California State University, Northridge

47302 - Parking Structure G6

Budget Variance to Projection - Favorable (Unfavorable)

	Full Year Budget 18/19	Full Year Projection 18/19	Var Budg 18/19	Full Year Budget 19/20	Var to FY Proj 18/19
Total Revenues		0	0		0
Total Salaries		0	0		0
Total Benefits		0	0		0
Operating Expenses					
Purchasing Item Type Default	0	0	0		-
Postage and Freight	0	25	(25)		25
Serv Frm Other Funds Agencies	97,636	156,131	(58,495)		156,131
Communications	0	40	(40)		40
Capital Outlay	0	1,148,439	(1,148,439)	1,300,000	(151,561)
Operating Expenses	97,636	1,304,636	(1,207,000)	1,300,000	4,636
Total Expenditures	97,636	1,304,636	(1,207,000)	1,300,000	4,636
Net Revenue	(97,636)	(1,304,636)	(1,207,000)	(1,300,000)	4,636
Transfers In and Out					
Transfers In	(938,914)	(938,914)	0	(1,300,000)	361,086
Transfers In and Out	(938,914)	(938,914)	0	(1,300,000)	361,086
Change in Fund Balance	841,278	(365,722)	(1,207,000)	0	(356,450)
Beginning Fund Balance	0	0	0	(365,722)	
Ending Fund Balance	841,278	(365,722)	(1,207,000)	(365,722)	
Restricted For Encumbrances	(107,228)	(107,228)	0	(107,228)	
Unrestricted Fund Balance	734,050	(472,951)	(1,207,000)	(472,951)	

California State University, Northridge

47401 - Tsf Park Rev Fnd-Maint_Equip

Budget Variance to Projection - Favorable (Unfavorable)

	Full Year Budget 18/19	Full Year Projection 18/19	Var Budg 18/19	Full Year Budget 19/20	Var to FY Proj 18/19
<i>External Investment Income</i>	370	381	11	381	0
Revenues	370	381	11	381	0
Salaries	0	0	0		0
Benefits	0	0	0		0
<i>Operating Expenses</i>					
<i>Serv Frm Other Funds Agencies</i>	469,260	9,860	459,400	499,250	(489,390)
Operating Expenses	469,260	9,860	459,400	499,250	(489,390)
Total Expenditures	469,260	9,860	459,400	499,250	(489,390)
Net Revenue	(468,890)	(9,479)	459,411	(498,869)	(489,390)
Transfers In and Out				(499,250)	
<i>Transfers In and Out</i>	(64,260)	0	(64,260)	(499,250)	499,250
Change in Fund Balance	(404,630)	(9,479)	395,151	381	(988,640)
<i>Beginning Fund Balance</i>	0	0	0	(9,479)	
Ending Fund Balance	(404,630)	(9,479)	395,151	(9,097)	
<i>Restricted For Encumbrances</i>	0	0	0	0	
Unrestricted Fund Balance	(404,630)	(9,479)	395,151	(9,097)	