



CALIFORNIA  
STATE UNIVERSITY  
NORTHRIDGE

**APPROVAL OF BUDGET**

**Parking Services**

**FISCAL YEAR 2023/2024**

The attached budget for fiscal year 2023/2024 is hereby approved

Chief of Police/Director  
Police Services:

  
\_\_\_\_\_  
Alfredo Fernandez


06/14/2023  
\_\_\_\_\_  
Date

Chief Financial Officer:

  
\_\_\_\_\_  
Colin Donahue

06/14/2023  
\_\_\_\_\_  
Date

University President:

  
\_\_\_\_\_  
Dr. Erika D. Beck

06/16/2023  
\_\_\_\_\_  
Date

**California State University, Northridge**

**47101 - Tsf Park Rev Fnd-Fines\_For**

**Budget Variance to Projection - Favorable (Unfavorable)**

**As Of: March 31, 2023**

Report ID: CFSSENTBD  
Scope ID: CFS\_ENT\_BD

Run: May 04, 2023 at 07:24

	<b>Full Year Budget 22/23</b>	<b>Full Year Projection 22/23</b>	<b>Var Budg 22/23</b>	<b>Var Budg %</b>	<b>Full Year Budget 23/24</b>	<b>Var to FY Proj 22/23</b>	<b>Notes</b>
Parking Fines-Ofc Collections	701,997	684,853	(17,144)	-2.44%	684,853	(0)	a
Parking Fines-Refunds	(1,000)	(1,077)	(77)	-7.65%	1,000	2,077	b
External Investment Income	1,365	224	(1,141)	-83.60%	250	26	c
Escheat Unclaim Cks-Wrntrs-etc	0	148	148	#DIV/0!	150	2	
<b>Revenues</b>	<b>702,362</b>	<b>684,148</b>	<b>(18,214)</b>	<b>-2.59%</b>	<b>686,253</b>	<b>2,105</b>	
Support Staff Salaries	237,912	204,537	33,375	14.03%	274,173	(69,636)	d
Overtime	80,502	47,631	32,871	40.83%	41,045	6,586	e
Shift Differential	2,544	1,073	1,471	57.84%	588	485	f
P.O.S.T. Cert:Spec Assignment	1,952	1,163	789	40.42%	0	1,163	g
<b>Salaries</b>	<b>322,910</b>	<b>254,404</b>	<b>68,506</b>	<b>21.22%</b>	<b>315,806</b>	<b>(61,402)</b>	
<b>Benefits</b>	<b>181,308</b>	<b>149,562</b>	<b>31,746</b>	<b>17.51%</b>	<b>210,717</b>	<b>(61,156)</b>	<b>h</b>
Operating Expenses							
Purchasing Item Type Default	0	0	0	N/A		0	
Supplies and Services	18,584	16,911	1,673	9.00%	19,765	(2,854)	i
Misc Financials Expense	444	191	253	56.87%	250	(59)	j
Printing	695	0	695	N/A	100	(100)	k
Contractual Services	64,800	51,551	13,249	20.45%	91,337	(39,786)	l
Other Expenses	18,925	18,100	825	4.36%	18,100	0	m
Travel	2,500	0	2,500	N/A	2,500	(2,500)	n
Communications	68	143	(75)	-110.71%	150	(7)	o
<b>Operating Expenses</b>	<b>106,016</b>	<b>86,896</b>	<b>19,120</b>	<b>18.03%</b>	<b>132,202</b>	<b>(45,306)</b>	
<b>Total Expenditures</b>	<b>610,234</b>	<b>490,862</b>	<b>119,372</b>	<b>19.56%</b>	<b>658,725</b>	<b>(167,864)</b>	
<b>Net Revenue</b>	<b>92,128</b>	<b>193,287</b>	<b>101,159</b>	<b>109.80%</b>	<b>27,528</b>	<b>169,968</b>	
<b>Transfers In/Out</b>		<b>0</b>	<b>0</b>	<b>N/A</b>		<b>0</b>	
<b>Change in Fund Balance</b>	<b>92,128</b>	<b>193,287</b>	<b>101,159</b>	<b>109.80%</b>	<b>27,528</b>	<b>169,968</b>	
<b>Beginning Fund Balance</b>	<b>166,603</b>	<b>166,603</b>	<b>0</b>		<b>258,731</b>		
<b>Ending Fund Balance</b>	<b>258,731</b>	<b>359,890</b>	<b>101,159</b>		<b>286,259</b>		
Restricted For Encumbrances	(47,286)	(47,286)	0		(47,286)		
<b>Unrestricted Fund Balance</b>	<b>211,445</b>	<b>312,603</b>	<b>101,159</b>		<b>238,972</b>		

**California State University, Northridge**

**47201 - Tsf Park Rev Fnd-Parking Fee**

**Budget Variance to Projection - Favorable (Unfavorable)**

**As Of: March 31, 2023**

Report ID: CFSSENTBD  
Scope ID: CFS\_ENT\_BD

Run: May 04, 2023 at 07:25

	Full Year Budget 22/23	Full Year Projection 22/23	Var Budg 22/23	Var Budg %	Full Year Budget 23/24	Var to FY Proj 22/23	Notes
Parking Permits Stndt Parking	5,528,700	6,280,670	751,970	13.60%	6,489,105	208,435	a
Parking Permits-Fac/Staff	824,043	784,994	(39,049)	-4.74%	741,304	(43,690)	b
Parking Permit-Ticket Disp Rev	2,133,800	2,330,307	196,507	9.21%	2,544,689	214,382	c
Parking Permits Special Events	336,857	278,822	(58,035)	-17.23%	393,994	115,172	d
Pkg Permits - Aux and Contrac	21,625	55,484	33,859	156.58%	55,484	(0)	e
Parking Information Booths	184,595	137,928	(46,667)	-25.28%	86,528	(51,400)	f
Parking Permits Provision	0	(17)	(17)	#DIV/0!	0	17	g
External Investment Income	108,713	48,890	(59,823)	-55.03%	82,959	34,069	h
Escheat Unclaim Cks-Wrmts-etc	0	437	437	#DIV/0!	0	(437)	
Reimbursement - Univ Corp	56,515	66,713	10,198	18.04%	70,049	3,336	
Reimbursement- Foundatn	18,934	23,849	4,915	25.96%	25,041	1,193	
Reimbursement-Assoc Stdnts	20,906	30,498	9,592	45.88%	32,023	1,525	
Reimbursement-Univ Stnt Un	21,748	19,905	(1,843)	-8.47%	20,900	995	i
Revenue Others - Univ Corp	0	1,757	1,757	#DIV/0!	1,845	88	
Revenue Others - Foundation	0	2,375	2,375	#DIV/0!	2,375	0	
Revenue Others - Main Campus	0	1,350	1,350	#DIV/0!	1,350	0	
Cash Overages/Shortages	0	(51)	(51)	#DIV/0!	100	151	
<b>Revenues</b>	<b>9,256,436</b>	<b>10,063,909</b>	<b>807,473</b>	<b>8.72%</b>	<b>10,547,746</b>	<b>483,837</b>	
Management and Supervisory	147,900	142,372	5,529	3.74%	155,301	(12,930)	j
Support Staff Salaries	1,159,104	931,054	228,050	19.67%	1,102,267	(171,212)	k
Overtime	228,660	126,156	102,504	44.83%	146,462	(20,306)	l
Shift Differential	11,016	7,764	3,252	29.52%	9,125	(1,360)	m
P.O.S.T. Cert:Spec Assignment	4,296	2,687	1,610	37.47%	3,990	(1,304)	n
<b>Salaries</b>	<b>1,550,976</b>	<b>1,210,033</b>	<b>340,943</b>	<b>21.98%</b>	<b>1,417,144</b>	<b>(207,112)</b>	
<b>Benefits</b>	<b>1,107,364</b>	<b>862,505</b>	<b>244,859</b>	<b>22.11%</b>	<b>1,023,294</b>	<b>(160,788)</b>	<b>o</b>
Operating Expenses							
Purchasing Item Type Default	0	0	0	N/A		0	
Supplies and Services	131,702	117,595	14,107	10.71%	140,639	(23,044)	p
Misc Financials Expense	69,025	93,639	(24,614)	-35.66%	114,957	(21,318)	q
Repairs and Maintenance	88,123	97,091	(8,968)	-10.18%	155,932	(58,841)	r
Postage and Freight	250	712	(462)	-184.86%	825	(113)	s
Printing	9,000	16,707	(7,707)	-85.63%	27,300	(10,593)	t
Advertising and Promo Publ	2,000	0	2,000	N/A	2,000	(2,000)	u
Insurance and Litigation	340,953	337,957	2,996	0.88%	339,892	(1,935)	v
Non Library Subscriptions	1,967	0	1,967	N/A	1,967	(1,967)	w
Workshop and Conference Fees	4,000	2,000	2,000	50.00%	2,000	0	x
Special Training	0	724	(724)	#DIV/0!	0	724	
Contractual Services	448,949	712,791	(263,842)	-58.77%	485,522	227,269	y
State Pro Rata Charges	11,780	11,751	29	0.25%	15,596	(3,845)	z
Serv Frm Other Funds Agencies	1,685,576	1,684,857	719	0.04%	1,315,106	369,751	a1
Other Expenses	108,212	101,207	7,005	6.47%	109,309	(8,102)	a2
Travel	2,500	40	2,460	98.40%	5,000	(4,960)	a3
Communications	40,601	46,535	(5,934)	-14.62%	49,370	(2,835)	a4
Technology	32,470	39,416	(6,946)	-21.39%	39,416	(0)	a5
Equipment	0	9,191	(9,191)	#DIV/0!	84,191	(75,000)	a6
Capital Outlay	4,130	4,130	0	0.01%	4,130	(0)	a7
<b>Operating Expenses</b>	<b>2,981,238</b>	<b>3,276,342</b>	<b>(295,104)</b>	<b>-9.90%</b>	<b>2,893,152</b>	<b>383,190</b>	
<b>Total Expenditures</b>	<b>5,639,578</b>	<b>5,348,880</b>	<b>290,698</b>	<b>5.15%</b>	<b>5,333,590</b>	<b>15,290</b>	
<b>Net Revenue</b>	<b>3,616,858</b>	<b>4,715,030</b>	<b>1,098,172</b>	<b>30.36%</b>	<b>5,214,156</b>	<b>499,127</b>	
Debt Service	4,342,299	3,939,293	403,006	9.28%	4,513,210	(573,917)	a8
Transfers Out	200,000	5,069,868	(4,869,868)	-2434.93%	547,500	4,522,368	a9
Transfers In and Out	4,542,299	9,009,161	(4,466,862)	-98.34%	5,060,710	3,948,451	
<b>Change in Fund Balance</b>	<b>(925,441)</b>	<b>(4,294,131)</b>	<b>(3,368,690)</b>	<b>-364.01%</b>	<b>153,446</b>	<b>4,447,577</b>	
Beginning Fund Balance	16,795,108	16,795,108	0		15,869,667		
Ending Fund Balance	15,869,667	12,500,977	(3,368,690)		16,023,113		
Restricted For Encumbrances	(149,340)	(328,136)	(178,796)		(362,695)		
Unrestricted Fund Balance	15,720,327	12,172,841	(3,547,486)		15,660,418		

California State University, Northridge

47401 - Tsf Park Rev Fnd-Maint\_Equip

Budget Variance to Projection - Favorable (Unfavorable)

As Of: March 31, 2023

Report ID: CFSSENTBD  
Scope ID: CFS\_ENT\_BD

Run: May 04, 2023 at 07:26

	Full Year Budget 22/23	Full Year Projection 22/23	Var Budg 22/23	Var Budg %	Full Year Budget 23/24	Var to FY Proj 22/23	Notes
External Investment Income	751	798	47	6.24%	200	(598)	
Revenues	751	798	47	6.24%	200	(598)	
Total Salaries		0	0	N/A		0	
Total Benefits		0	0	N/A		0	
Total Operating Expenses		0	0	N/A		0	
Total Expenditures	0	0	0	N/A	0	0	
Net Revenue	751	798	47	6.24%	200	(598)	
Transfers In and Out							
Transfers In	(200,000)	(5,324)	(194,676)	-97.34%	(547,500)	542,176	a
Transfers Out	291,188	198,200	92,988	31.93%	547,500	(349,300)	
Transfers In and Out	91,188	192,877	(101,689)	-111.52%	0	192,877	
Change in Fund Balance	(90,437)	(192,079)	(101,642)	-112.39%	200	192,279	
Beginning Fund Balance	217,308	217,308	0		25,229		
Ending Fund Balance	126,871	25,229	(101,641)		25,429		
Restricted For Encumbrances	0	0	0		0		
Unrestricted Fund Balance	126,871	25,229	(101,641)		25,429		