



CALIFORNIA
STATE UNIVERSITY
NORTHRIDGE

APPROVAL OF BUDGET

Parking Services

FISCAL YEAR 2022/2023

The attached budget for fiscal year 2022/2023 is hereby approved

Chief of Police/Director
Police Services:

Alfredo Fernandez

6/29/22

Date

Chief Financial Officer:

Colin Donahue

06/30/2022

Date

University President:

Dr. Erika D. Beck

07/05/2022

Date

California State University, Northridge
47201 - Tsf Park Rev Fnd-Parking Fee
Budget Variance to Projection - Favorable (Unfavorable)
As Of: March 31, 2022

Report ID: CFSSENTBD
 Scope ID: CFS_ENT_BD

Run: April 27, 2022 at 17:09

	Full Year Budget 21/22	Full Year Projection 21/22	Var Budg 21/22	Full Year Budget 22/23	Var to FY Proj 21/22	Notes
Parking Permits Stndt Parking	3,318,530	2,551,513	(767,017)	5,528,699	2,977,186	a
Parking Permits-Fac/Staff	567,326	532,416	(34,910)	824,044	291,628	b
Parking Permit-Ticket Disp Rev	1,351,234	1,834,445	483,211	2,133,801	299,356	c
Parking Permits Special Events	336,858	288,336	(48,522)	336,858	48,521	d
Pkg Permits - Aux and Contrac	12,500	47,422	34,922	21,623	(25,799)	e
Parking Information Booths	124,522	137,744	13,222	184,595	46,852	f
Reimbursements-External	0	10,000,000	10,000,000	-	(10,000,000)	g
External Investment Income	145,641	99,504	(46,137)	108,713	9,209	h
Escheat Unclaim Cks-Wrnths-etc	0	221	221	-	(221)	
Other Operating Rev-Internal	0	1,071	1,071	-	(1,071)	
Reimbursement - Univ Corp	54,917	54,125	(792)	56,518	2,393	
Reimbursement- Foundatn	40,788	14,140	(26,648)	18,935	4,795	
Reimbursement-Assoc Stdnts	26,572	18,640	(7,932)	20,903	2,263	i
Reimbursement-Univ Stnt Un	31,024	18,687	(12,337)	21,744	3,057	
Revenue Others - Univ Corp	0	1,635	1,635	-	(1,635)	
Cash Overages/Shortages	0	0	0	-	(0)	
Revenues	6,009,912	15,599,900	9,589,988	9,256,432	(6,343,468)	
Management and Supervisory	122,268	122,343	(75)	147,900	(25,558)	j
Support Staff Salaries	1,113,085	900,019	213,066	1,159,103	(259,084)	k
Overtime	79,750	51,653	28,097	228,665	(177,012)	l
Shift Differential	10,068	8,062	2,006	11,014	(2,952)	m
P.O.S.T. Cert:Spec Assignment	4,830	3,388	1,443	4,290	(903)	n
Salaries	1,330,001	1,085,464	244,537	1,550,972	(465,509)	
Benefits	1,013,737	874,351	139,386	1,107,358	(233,008)	o
Operating Expenses						
Purchasing Item Type Default	0	0	0	-	-	
Supplies and Services	210,675	262,267	(51,592)	126,706	135,561	p
Misc Financials Expense	43,526	46,024	(2,498)	72,876	(26,852)	q
Repairs and Maintenance	66,734	77,663	(10,929)	88,124	(10,461)	r
Postage and Freight	250	321	(71)	250	71	s
Printing	19,000	7,190	11,810	14,000	(6,810)	t
Advertising and Promo Publ	2,000	994	1,006	2,000	(1,006)	u
Insurance and Litigation	228,695	228,430	266	340,953	(112,523)	v
Non Library Subscriptions	1,967	230	1,737	1,967	(1,737)	w
Workshop and Conference Fees	4,000	0	4,000	4,000	(4,000)	x
Contractual Services	733,262	411,852	321,410	448,949	(37,097)	y
State Pro Rata Charges	15,600	14,936	664	11,780	3,156	z
Serv Frm Other Funds Agencies	1,874,237	1,873,517	720	1,685,577	187,940	a1
Other Expenses	102,160	96,320	5,840	104,360	(8,040)	a2
Travel	2,500	0	2,500	2,500	(2,500)	a3
Communications	40,593	28,406	12,187	40,593	(12,187)	a4
Technology	41,784	37,844	3,940	32,470	5,374	a5
Equipment	92,500	50,295	42,205	-	50,295	a6
Capital Outlay	3,504	3,504	(0)	4,129	(625)	a7
Operating Expenses	3,482,987	3,139,792	343,195	2,981,233	158,559	
Total Expenditures	5,826,725	5,099,606	727,119	5,639,564	(539,958)	
Net Revenue	183,187	10,500,294	10,317,107	3,616,869	(6,883,426)	
Transfers In and Out						
Transfers In	0	0	0	-	-	
Debt Service	4,227,345	4,227,345	(0)	4,342,299	(114,954)	a8
Transfers Out	319,513	225,000	94,513	200,000	25,000	a9
Transfers In and Out	4,546,858	4,452,345	94,513	4,542,299	(89,954)	
Change in Fund Balance	(4,363,671)	6,047,949	10,411,620	(925,431)	(6,793,471)	
Beginning Fund Balance	10,871,267	10,871,267	(0)	16,919,216		
Ending Fund Balance	6,507,596	16,919,216	10,411,619	15,993,785		
Restricted For Encumbrances	(149,340)	(149,340)	0	(149,340)		
Unrestricted Fund Balance	6,358,257	16,769,876	10,411,619	15,844,445		

California State University, Northridge

47101 - Tsf Park Rev Fnd-Fines_For

Budget Variance to Projection - Favorable (Unfavorable)

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Parking Fines-Ofc Collections	360,000	398,422	38,422	702,000	303,578	a
Parking Fines-Refunds	(100)	(739)	(639)	(1,000)	(261)	b
External Investment Income	322	1,680	1,358	1,365	(315)	c
Escheat Unclaim Cks-Wrmts-etc	0	350	350		(350)	
Revenues	360,222	399,713	39,491	702,365	302,652	
Support Staff Salaries	159,894	151,691	8,203	237,926	(86,236)	d
Overtime	30,197	6,831	23,366	80,503	(73,672)	e
Shift Differential	2,381	2,123	258	2,542	(418)	f
P.O.S.T. Cert:Spec Assignment	1,950	1,632	319	1,950	(319)	g
Salaries	194,422	162,277	32,145	322,921	(160,644)	
Benefits	155,910	152,662	3,248	181,300	(28,639)	h
Operating Expenses						
Supplies and Services	18,584	128	18,456	18,584	(18,456)	i
Misc Financials Expense	442	214	228	442	(228)	j
Postage and Freight	0	0	0	-	-	
Printing	695	0	695	695	(695)	k
Advertising and Promo Publ	0	0	0	-	-	
Insurance and Litigation	0	0	0	-	-	
Contractual Services	38,304	35,932	2,372	64,800	(28,868)	l
State Pro Rata Charges	0	0	0	-	-	
Serv Frm Other Funds Agencies	0	0	0	-	-	
Other Expenses	18,925	18,350	575	18,925	(575)	m
Travel	2,500	0	2,500	2,500	(2,500)	n
Communications	68	67	1	68	(1)	o
Technology	0	0	0	-	-	
Equipment	0	0	0	-	-	
Capital Outlay	0	0	0	-	-	
Operating Expenses	79,518	54,690	24,828	106,014	(51,323)	
Total Expenditures	429,850	369,629	60,221	610,236	(240,606)	
Net Revenue	(69,628)	30,084	99,712	92,129	62,046	
Transfers In and Out	0	0	0	0	0	
Change in Fund Balance	(69,628)	30,084	99,712	92,129	62,046	
Beginning Fund Balance	136,520	136,520	0	166,604		
Ending Fund Balance	66,892	166,604	99,712	258,734		
Restricted For Encumbrances	(10,762)	(10,762)	0	(10,762)		
Unrestricted Fund Balance	56,131	155,843	99,712	247,972		

California State University, Northridge

47401 - Tsf Park Rev Fnd-Maint_Equip

Budget Variance to Projection - Favorable (Unfavorable)

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External Investment Income	1,049	703	(346)	751	48	
Revenues	1,049	703	(346)	751	48	
Salaries	0	0	0		0	
Benefits	0	0	0		0	
Operating Expenses						
Repairs and Maintenance	319,513	29,307	290,206	291,188	(261,881)	a
Operating Expenses	319,513	29,307	290,206	291,188	(261,881)	
Total Expenditures	319,513	29,307	290,206	291,188	(261,881)	
Net Revenue	(318,464)	(28,604)	289,860	(290,437)	(261,833)	
Transfers In and Out						
Transfers In	(319,513)	(225,000)	(94,513)	(200,000)	(25,000)	b
Debt Service	0	0	0		-	
Transfers Out	0	0	0		-	
Transfers In and Out	(319,513)	(225,000)	(94,513)	(200,000)	(25,000)	
Change in Fund Balance	1,049	196,396	195,347	(90,437)	(236,833)	
Beginning Fund Balance	20,912	20,912	0	217,309		
Ending Fund Balance	21,961	217,309	195,347	126,872		
Restricted For Encumbrances	0	0	0	0		
Unrestricted Fund Balance	21,961	217,309	195,347	126,872		