



CALIFORNIA
STATE UNIVERSITY
NORTHRIDGE

APPROVAL OF BUDGET

Parking Services

FISCAL YEAR 2024/2025

The attached budget for fiscal year 2024/2025 is hereby approved

Chief of Police/Director
Police Services:

Alfredo Fernandez

06/24/2024

Date

Chief Financial Officer:

Colin Donahue

06/24/2024

Date

University President:

Dr. Erika D. Beck

06/25/2024

Date

2024/25 Budget

Fund 47101 Transportation Fines & Forfeitures

	Full Year Budget 23/24	Full Year Projection 23/24	Budget 24/25	Variance to Projection Fav/(Unfav)	Comments
Parking Fines-Ofc Collections	684,853	816,091	1,406,792	590,701	a
Parking Fines-Refunds	1,000	(1,933)	(3,600)	(1,667)	
External Investment Income	250	2,749	2,794	45	b
Escheat Unclaim Cks-Wrnts-etc	150	86	50	(36)	
Total Revenues	686,253	820,078	1,406,036	585,958	
Support Staff Salaries	274,173	216,807	368,845	(152,038)	c
Overtime	41,633	31,167	27,303	3,864	
Shift Differential	-	1,257	8,934	(7,677)	
Total Salaries	315,806	249,230	405,082	(155,852)	
Total Benefits	210,847	170,712	312,789	(142,077)	d
Communications	150	173	108	65	
Travel	2,500	1,193	2,500	(1,307)	e
Contractual Services	91,337	216,176	641,836	(425,660)	f
Printing	100	-	-	-	
General Supplies & Services	19,765	31,486	25,940	5,546	g
Interfund Pension Loan Repmnt	18,100	18,100	15,200	2,900	
Bank Charges NSF	120	44	60	(16)	
Total Expenses	658,725	687,115	1,403,515	(28,390)	
Net Total	27,528	132,963	2,521	(130,442)	
Beginning Fund Balance	419,603	419,603	516,499		
Change in Fund Balance	27,528	132,963	2,521		
Ending Fund Balance	447,131	552,566	519,020		
<i>Restricted For Encumbrances</i>	(36,067)	(36,067)	(140,119)		
Unrestricted Fund Balance	411,064	516,499	378,901		

2024/25 Budget

Fund 47201 - Parking Operations

	Full Year Budget 23/24	Full Year Projection 23/24	Budget 24/25	Variance to Projection Fav/(Unfav)	Comments
Parking Permits Stdnt Parking	6,489,105	6,985,186	7,115,451	130,265	a
Parking Permits-Fac/Staff	741,304	760,860	808,614	47,754	b
Parking Permit-Ticket Disp Rev	2,544,689	2,134,616	1,900,000	(234,616)	c
Parking Permits Special Events	393,994	575,381	518,753	(56,628)	d
Pkg Permits - Aux and Contrac	55,484	65,388	112,725	47,337	e
Parking Information Booths	86,528	70,053	55,000	(15,053)	f
Tr In frm CSU473 Park Rev Cons	-	577,920	-	(577,920)	g
External Investment Income	82,959	214,340	214,340	(0)	h
Reimbursement - Univ Corp	70,049	78,037	73,851	(4,186)	
Reimbursement- Foundatn	25,041	36,094	31,235	(4,859)	
Reimbursement-Assoc Stdnts	32,023	22,872	27,830	4,958	
Reimbursement-Univ Stnt Un	20,900	161,862	165,650	3,788	
Revenue Others - Univ Corp	1,845	461	1,900	1,439	
Revenue Others - Foundation	2,375	594	1,000	406	
Revenue Others - Main Campus	1,350	378,176	257,222	(120,954)	i
Cash Overages/Shortages	100	(407)	39	446	
Total Revenues	10,547,746	12,072,165	11,283,610	(788,555)	
Management and Supervisory	147,906	125,114	195,212	(70,098)	
Support Staff Salaries	1,160,159	892,392	786,876	105,516	
Overtime	146,462	122,903	77,433	45,470	
Student Assistant	-	4,232	49,824	(45,592)	
Shift Differential	9,125	8,778	9,234	(456)	
P.O.S.T. Cert:Spec Assignment	3,990	2,270	900	1,370	
Total Regular Salaries and Wages	1,467,642	1,195,588	1,119,479	76,110	j
Benefits Group	973,722	871,189	836,778	34,411	
Communications	49,370	65,454	43,200	22,254	
Travel In State	5,000	1,159	4,000	(2,841)	k
State Pro Rata Charges	15,596	15,596	24,626	(9,030)	
Contractual Services	485,522	968,180	435,146	533,034	l
Information Technology Costs	38,490	38,947	34,707	4,240	
Services from Other Funds/Agencies	1,315,106	1,254,998	1,332,775	(77,777)	m
Equipment	84,191	92,005	7,500	84,505	n
Postage and Freight	825	1,220	828	392	
Printing	27,300	35,351	21,765	13,586	
General Supplies & Services	140,639	199,418	105,021	94,398	
Insurance Premium Expense	339,892	372,682	396,508	(23,826)	
State Service Charges for SRB	4,130	3,963	3,796	167	
Advertising & Promo Publicatns	2,000	-	1,000	(1,000)	
Overhead-Chancellor's Office	30,859	30,859	32,584	(1,725)	

2024/25 Budget

Building Maintenance	-	6,065	27,429	(21,364)	
Expenses-Other	7,000	3,399	2,500	899	
Interfund Pension Loan Repmnt	66,200	66,200	55,800	10,400	
Subscription	1,967	-	2,000	(2,000)	
Workshops & Conference Fees	2,000	1,000	2,000	(1,000)	
Equipment Repair & Maintenance	155,932	178,509	153,320	25,189	
Memberships	1,500	-	-	-	
Credit Card Processing Fees	110,522	129,957	113,679	16,278	
Bank Charges NSF	-	20	20	-	
Clothing and Safety Equipment	8,185	1,074	3,000	(1,926)	
Tr Out to CSU 474 Pkg Rev M&E	547,500	547,000	1,370,384	(823,384)	o
Debt Service Transfers	4,513,210	4,584,474	4,516,375	68,099	
Operating Transfers Out	5,060,710	5,131,474	5,886,759	(755,285)	
Total Expenses	10,394,300	10,664,286	10,646,219	18,067	
Net Total	153,446	1,407,879	637,391	(770,488)	p
Beginning Fund Balance	12,620,806	12,620,806	13,884,940		
Change in Fund Balance	153,446	1,407,879	637,391		
Ending Fund Balance	12,774,253	14,028,685	14,522,331		
Restricted For Encumbrances	(305,042)	(143,745)	(473,616)		
Unrestricted Fund Balance	12,469,211	13,884,940	14,048,715		

2024/25 Budget

Fund 47401 - Parking Maintenance & Repai

	Full Year Budget 23/24	Full Year Projection 23/24	Budget 24/25	Variance to Projection Fav/(Unfav)
Transfers In From Other Funds/Appropriations	547,500	560,374	579,363	18,989
Revenue from Investments	200	19,809	9,900	19,609
Total Revenues	547,700	580,183	589,263	32,483
Operating Transfers Out	547,500	522,537	579,363	(56,826)
Total Expenses	547,500	582,201	579,363	524,963
Net Total	200	(2,018)	9,900	11,918
<i>Beginning Fund Balance</i>	25,228	25,228	23,210	
<i>Change in Fund Balance</i>	200	(2,018)	9,900	
<i>Ending Fund Balance</i>	25,428	23,210	33,110	
<i>Restricted For Encumbrances</i>	-	-	-	
<i>Unrestricted Fund Balance</i>	25,428	23,210	33,110	