

FUND: TS001 Parking Fines & Forfeitures

PLANNED REVENUES			
SOURCES	AMOUNT BUDGETED	NOTES	
Parking Fines Revenue	\$ 100,000	504006	
Income from External Investment	\$ 3,000		
Miscellaneous Revenue- Other	\$ 20,000	Non-Student JackPass Revenue (580090)	
Net Revenues	\$ 123,000		

PLANNED EXPENDITURES					
ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	AMOUNT BUDGETED	NOTES	
601300	Support Staff	See Position Inventory	\$ -		
			Subtotal	\$ -	
603810	Benefits	See Position Inventory	\$ -		
			Subtotal	\$ -	
613001	Contractual Services	AMRTS Jackpass Contract	\$ 19,000	Contract negotiations finalized.	
		ETS Jackpass Contract	\$ 1,100	Based on revised assumptions from early contract negotiations.	
		WCS Jackpass Contract	\$ 300	Based on revised assumptions from early contract negotiations.	
		RTS Jackpass Contract	\$ 27,000	Based on revised assumptions from early contract negotiations.	
			Subtotal	\$ 47,400	
660001	Postage & Freight	Postage Charges	\$ 850		
			Subtotal	\$ 850	
660003	Supplies & Services	Miscellaneous	\$ 4,000	Enforcement-related purchases.	
		Phoenix Group	\$ 24,000		
		State of CA DMV Fees	\$ 6,000		
			Subtotal	\$ 34,000	
660021	Repairs & Maintenance		\$ 8,000	Enforcement-related work orders for minor repairs and routine/planned maintenance.	
			Subtotal	\$ 8,000	
660833	Parking Trans System		\$ -		
			Subtotal	\$ -	
670474	Transfer to CSU 474, Alternate Transportation Projects	N/A	\$ 32,750		
			Subtotal	\$ 32,750	
			TOTAL DEPARTMENT	\$ 123,000	
			TOTAL BUDGET REVENUES- EXPENSES (PROJECTED)	\$ -	