

FUND: TS001 Parking Fines & Forfeitures

| FUND BALANCE | | |
|---|------------------------|--------------|
| SOURCES | AMOUNT BUDGETED | NOTES |
| Fund Balance (as of 7/1/15) | \$ 230,526 | |
| Projected FY15/16 Current Year Change | \$ 20,000 | |
| Requested Year-End FY15/16 Year End Transfer Out to TS015 | \$ (93,776) | |
| Requested Year-End FY15/16 Year End Transfer Out to TS025 | \$ - | |
| Current Fund Balance: | \$ 156,750 | |

| SOURCES OF INCOME | | |
|--------------------------------------|------------------------|---------------------------------------|
| SOURCES | AMOUNT BUDGETED | NOTES |
| Parking Fines Revenue | \$ 140,000 | 504006 |
| Income from External Investment | \$ 3,000 | |
| Miscellaneous Revenue- Other | \$ 23,000 | Non-Student JackPass Revenue (580090) |
| Additional Sources of Income: | \$ 166,000 | |

| REQUIRED RESERVES | | |
|--|------------------------|---|
| ACCOUNTS | AMOUNT BUDGETED | NOTES |
| 304010, Designated for Capital Improvements/Construction | \$ - | Not applicable to the Parking Fines & Forfeitures Fund. |
| 304011, Designated for Equipment Acquisition | \$ 10,000 | Used to designate funds for future equipment acquisitions. |
| 304012, Designated for Program Development | \$ - | Not applicable to the Parking Fines & Forfeitures Fund. |
| 304013, Designated for Future Debt Service | \$ - | Not applicable to the Parking Fines & Forfeitures Fund. |
| 304014, Designated for Facilities Maintenance & Repair | \$ 8,000 | Used to designate funds for future recurring and non-recurring maintenance and repair costs. This Fund is not directly responsible for facilities but carries responsibility to repair aspects of a facility which impede their ability to enforce Parking Regulations. Philosophically, the Fund should carry an amount equivalent to the average annual cost of enforcement-related work order. |
| 304015, Fund Balance Undesignated/Unallocated | \$ - | Not used by the University. |
| 304016, Designated for Outstanding Commitments | \$ 120,000 | Used to designate funds for obligations not recorded as a liability in the legal ledger. These commitments are not supported by purchase orders. Reflects outstanding accounts receivable associated with unpaid citations or outstanding Facilities Management work orders not yet billed. |
| 304017, Designated for Catastrophic Event | \$ - | Not applicable to the Parking Fines & Forfeitures Fund. |
| 304018, Designated for Encumbrances | \$ 300 | Used to designate funds for encumbrances where the commitment is evidenced through issue of purchase order. Balance should match that included on the Peoplesoft Open Encumbrance Report. |
| 304021, Designated for Financial Aid | \$ - | Not applicable to the Parking Fines & Forfeitures Fund. |
| 304022, Designated for Economic Uncertainty | \$ 18,450 | Used to reserve funds up to an amount equivalent to 50% of the current year's operating budget for use in the event of significant budget cuts or late budget authorization by the State. Goal of 20% of the current year operating budget not including planned fund transfers. |
| 304023, Designated for CE/EE CMP Partners | \$ - | Not applicable to the Parking Fines & Forfeitures Fund. |
| Funds Designated for Required Reserves: | \$ 156,750 | |
| TOTAL FISCAL YEAR FUNDS AVAILABLE: | \$ 166,000 | |

| 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 | |
| 660804 | Work Requests | | \$ 10,000 | Enforcement-related work orders for minor repairs and routine/planned maintenance. |
| Subtotal | | | \$ 10,000 | |
| 660833 | Parking Trans System | | \$ - | |
| Subtotal | | | \$ - | |
| 670473 | Transfer to CSU 473, Alternate Transportation Projects- Capital Improvements (TS015) | N/A | \$ 59,000 | Planned at 80% of current year budget surplus. Transfer to occur in June 2017. |
| Subtotal | | | \$ 59,000 | |
| 670474 | Transfer to CSU 474, Alternate Transportation Projects- Maintenance & Repair (TS025) | N/A | \$ 14,750 | Planned at 20% of current year budget surplus. Transfer to occur in June 2017. |
| Subtotal | | | \$ 14,750 | |
| TOTAL DEPARTMENT | | | \$ 166,000 | |
| TOTAL BUDGET REVENUES- EXPENSES (PROJECTED) | | | \$ - | |