

**19.** 2021-22  
OTHER FUNDS -  
PARKING

# UNIVERSITY TRANSPORTATION & PARKING SERVICES

## OPERATING FUND SUMMARY (FUNDS TPR01 & TPF01)

### FY 2021-22

	Parking Operations TPR01		Parking Fines TPF01		Combined	
	FTE	Actuals	FTE	Actuals	FTE	Actuals
<b>Revenues</b>						
Sales and Services of Auxiliary Enterprises		5,906,703		360,136		6,266,840
Reimbursements		4,013,023				4,013,023
Revenue from Investments		90,222		2,712		92,935
Other Financial Sources		559,628				559,628
Revenue Adjustments						-
<b>Total Revenues</b>		<b>\$10,569,576</b>		<b>\$362,849</b>		<b>\$10,932,425</b>

	Parking Operations TPR01		Parking Fines TPF01		Combined	
	FTE	Actuals	FTE	Actuals	FTE	Actuals
<b>Operating Expenses</b>						
Regular Salaries and Wages	20.62	998,459	0.95	98,901	21.57	1,097,361
Benefits Group		844,380		34,768		879,148
Utilities Group		316,387				316,387
Travel						-
State Pro Rata Charges Group		14,936				14,936
Contractual Services Group		93,265				93,265
Information Technology Costs		206,033				206,033
Services from Other Funds/Agencies Group		1,067,564		5,479		1,073,043
Equipment Group						-
Misc. Operating Expenses		584,115		84,362		668,477
Expenditure Adjustments						-
<b>Total Operating Expenses</b>	<b>20.62</b>	<b>\$4,125,139</b>	<b>0.95</b>	<b>\$223,510</b>	<b>21.57</b>	<b>\$4,348,650</b>

<b>Operating Net Income (Loss)</b>		<b>\$6,444,437</b>		<b>\$139,338</b>		<b>\$6,583,775</b>
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<b>Transfers</b>						
	FTE	Actuals	FTE	Actuals	FTE	Actuals
Operating Net Income (Loss)		6,444,437		139,338		6,583,775
Transfer to Construction Project(s)						-
Transfer to Maintenance & Repair Fund		(350,000)				(350,000)
Debt Service Payments*		(1,682,227)				(1,682,227)
<b>Additions (Withdrawals) to Reserves</b>		<b>\$4,412,210</b>		<b>\$139,338</b>		<b>\$4,551,548</b>

<b>Debt Ratio (Net Income/Debt Service)**</b>		<b>3.83</b>				
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\*Due to the pandemic, federal HEERF funding was provided to assist the program with their mandatory debt service payment obligations.

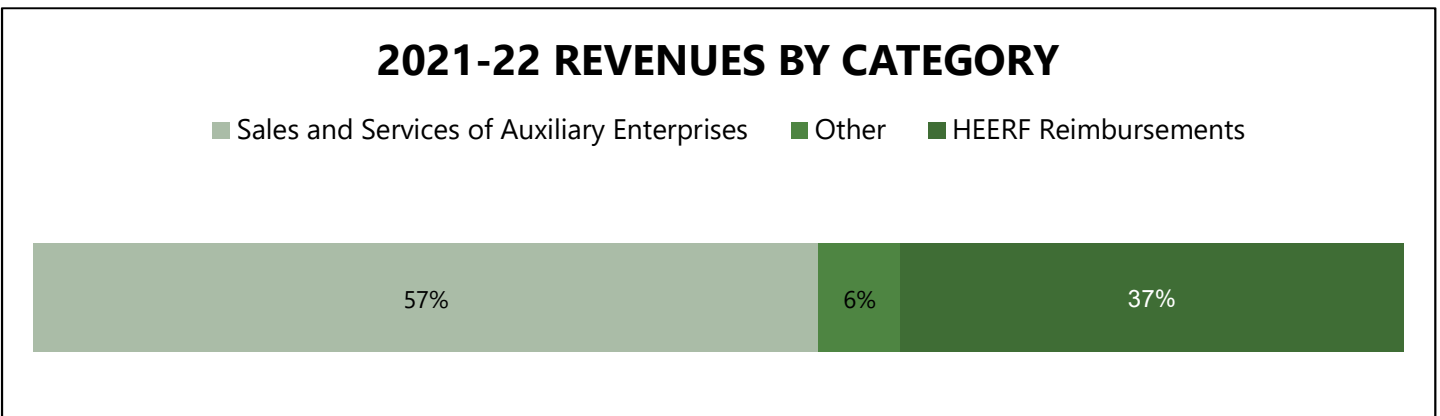
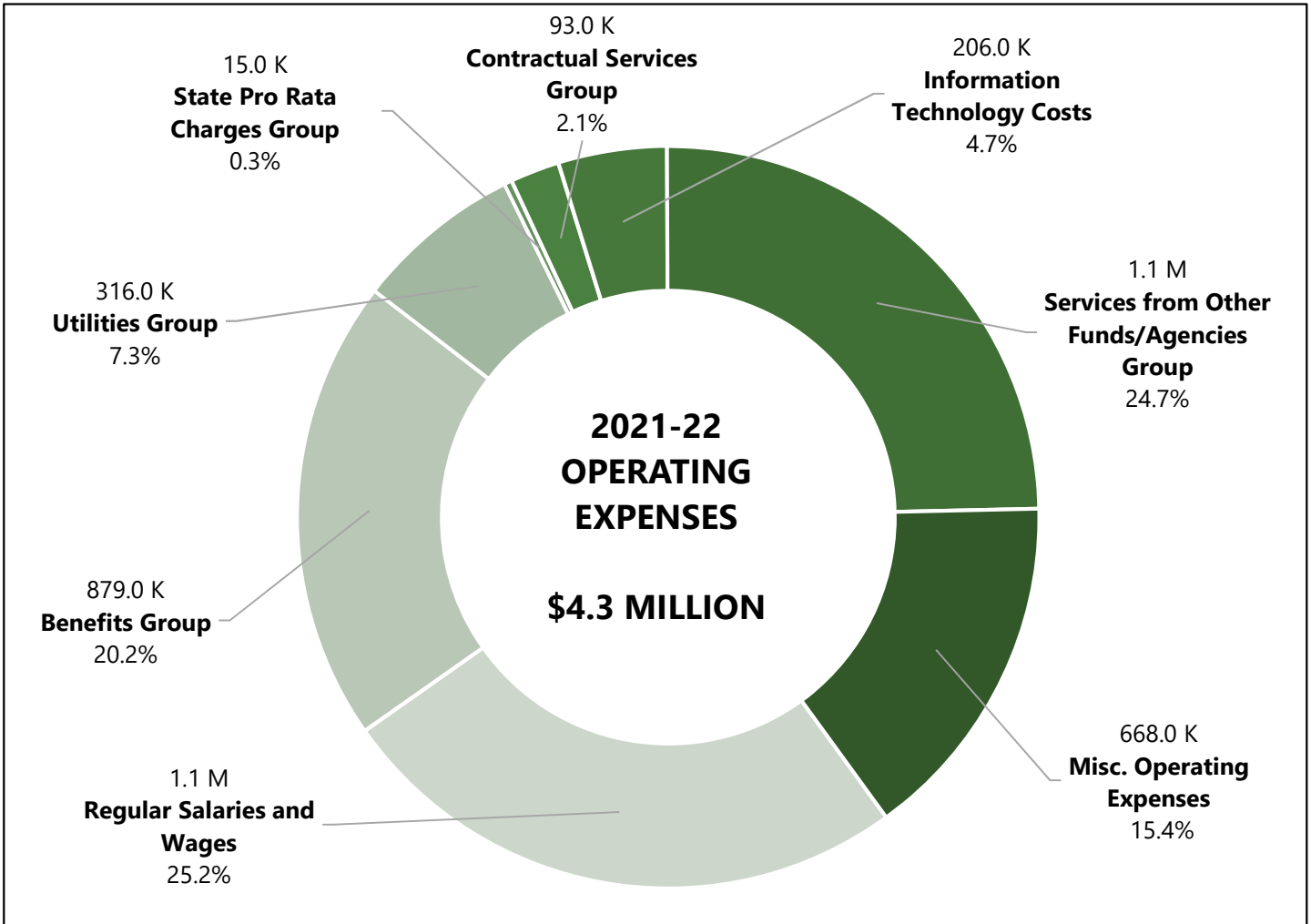
The CO requires a debt ratio of 1.10 per self-support enterprise programs.

The CSU system-wide payroll distribution software has a known issue where the calculated FTE is not always accurate when a payroll reduction occurs. Occasionally, the FTE is posted as a positive rather than a negative value for a reduction in payroll, thereby inflating the total FTE amount.

# UNIVERSITY TRANSPORTATION & PARKING SERVICES

## OPERATING FUND SUMMARY (FUNDS TPR01 & TPF01)

FY 2021-22



\*Does not include debt service payments or transfers out

# UNIVERSITY TRANSPORTATION & PARKING SERVICES

## OPERATING REVENUE DETAIL (FUNDS TPR01 & TPF01)

### FY 2021-22

Fund	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount
TPR01 - Parking Fund Revenue	UTAPS-Fees	504003	Parking Permits	5,217,902
		504004	Parking Coin Gates	630,826
		504090	Sales and Services Auxiliary Facilities-Other	28,718
		504400	Allowance for doubtful sales and services of auxiliary	29,257
		505201	Reimbursements-External	4,013,023
		508001	Income from CSU Consolidated Investment Pool	90,222
		580003	Sale of Fixed Assets	171
		580090	Other Operating Revenues (excluding student fees)	12,719
		580093	Other Non-operating Revenues	204,182
		580094	Cost Recovery from Other CSU Funds within 0948	244,055
		580095	Cost Recovery from Auxiliary Organizations	99,867
		580410	Allowance for doubtful other operating revenues	(1,366)
		<b>TPR01 - Parking Fund Revenue Total</b>		
TPF01 - Parking Rev Fines & Forfeit	UTAPS-Fines and Forf	504400	Allowance for doubtful sales and services of auxiliary	(93)
		504006	Parking Fines	363,686
		504090	Sales and Services Auxiliary Facilities-Other	7,640
		504400	Allowance for doubtful sales and services of auxiliary	(11,096)
		508001	Income from CSU Consolidated Investment Pool	2,712
<b>TPF01 - Parking Rev Fines &amp; Forfeit Total</b>				<b>362,849</b>
<b>Grand Total</b>				<b>\$10,932,425</b>

# UNIVERSITY TRANSPORTATION & PARKING SERVICES

## OPERATING EXPENSE DETAIL (FUNDS TPR01 & TPF01)

### FY 2021-22

Fund	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE		
TPR01 - Parking Fund Revenue	Fac Mgmt-Parking	601100	Academic Salaries	0	(0.00)		
		601300	Support Staff Salaries	206,186	4.93		
		601301	Overtime	3,777	0.00		
		603001	OASDI	12,886	0.00		
		603003	Dental Insurance	6,531	0.00		
		603004	Health and Welfare	88,080	0.00		
		603005	Retirement	63,970	0.00		
		603008	Industrial Disability	8,885	0.00		
		603011	Life Insurance	37	0.00		
		603012	Medicare	3,014	0.00		
		603013	Vision Care	437	0.00		
		603100	NDI/IDL Claims Reimbursement (contra expense)	(8,885)	0.00		
		605001	Electricity	316,283	0.00		
		605002	Gas	104	0.00		
		613001	Contractual Services	84,205	0.00		
		617001	Services from Other Funds/Agencies	41,420	0.00		
		660003	Supplies and Services	7,546	0.00		
		660061	Repairs and Maintenance - Building Maintenance	5,049	0.00		
		<b>Fac Mgmt-Parking Total</b>				<b>839,526</b>	<b>4.93</b>
			UTAPS-Fees	601100	Academic Salaries	0	(0.00)
				601201	Management and Supervisory	129,782	1.30
				601300	Support Staff Salaries	652,614	14.39
				601301	Overtime	5	0.00
				601303	Student Assistant	6,096	0.19
				603001	OASDI	45,877	0.00
603003	Dental Insurance			13,557	0.00		
603004	Health and Welfare			234,273	0.00		
603005	Retirement			221,917	0.00		
603011	Life Insurance			197	0.00		
603012	Medicare			11,129	0.00		
603013	Vision Care			1,254	0.00		
603014	Long-Term Disability Insurance			61	0.00		
603091	Dental Care Annuitants			5,984	0.00		
603092	Medical Benefits for Annuitants (State Pro Rata)			135,176	0.00		
612001	State Pro Rata Charges (Admin)			14,936	0.00		
613001	Contractual Services			9,060	0.00		
616003	I/T Software			206,033	0.00		
617001	Services from Other Funds/Agencies			1,023,744	0.00		
617002	Services from the State Fire Marshal			2,400	0.00		
660003	Supplies and Services	462,468	0.00				
660009	Professional Development	2,655	0.00				



# UNIVERSITY TRANSPORTATION & PARKING SERVICES

## OPERATING EXPENSE DETAIL (FUNDS TPR01 & TPF01)

### FY 2021-22

Fund	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annualized FTE
		660010	Insurance Premium Expense	27,295	0.00
		660014	State Service Charges for SRB	2,288	0.00
		660025	Overhead-Chancellor's Office	26,414	0.00
		660105	Interfund Pension Loan Repayment	50,400	0.00
	<b>UTAPS-Fees Total</b>			<b>3,285,614</b>	<b>15.88</b>
<b>TPR01 - Parking Fund Revenue Total</b>				<b>4,125,139</b>	<b>20.81</b>
<b>TPF01 - Parking Rev Fines &amp; Forf</b>	<b>UTAPS-Fines and Forf</b>	601100	Academic Salaries	0	(0.00)
		601300	Support Staff Salaries	34,918	0.95
		601301	Overtime	56	0.00
		601303	Student Assistant	63,927	2.08
		603001	OASDI	1,902	0.00
		603003	Dental Insurance	479	0.00
		603004	Health and Welfare	6,617	0.00
		603005	Retirement	4,608	0.00
		603011	Life Insurance	4	0.00
		603012	Medicare	587	0.00
		603013	Vision Care	50	0.00
		603015	Flex Cash	384	0.00
		603091	Dental Care Annuitants	852	0.00
		603092	Medical Benefits for Annuitants (State Pro Rata)	19,284	0.00
		616003	I/T Software	0	0.00
		617001	Services from Other Funds/Agencies	5,479	0.00
		660003	Supplies and Services	77,562	0.00
		660105	Interfund Pension Loan Repayment	6,800	0.00
	<b>UTAPS-Fines and Forfeitures Total</b>			<b>223,510</b>	<b>3.03</b>
<b>TPF01 - Parking Rev Fines &amp; Forfeit Total</b>				<b>223,510</b>	<b>3.03</b>
<b>Grand Total</b>				<b>\$4,348,650</b>	<b>23.84</b>

# UNIVERSITY TRANSPORTATION & PARKING SERVICES

## FUNDS TBP01, MA001, & TM004 SUMMARY

### FY 2021-22

#### Maintenance & Repair Fund TBP01

Revenues	Actuals
Transfers In From Other Funds/Appropriations	350,000
Revenue from Investments	4,506
<b>Total Revenues</b>	<b>\$354,506</b>

Operating Expenses	
Capital Outlay Projects	5,914
Services from Other Funds/Agencies Group	1,766
Misc. Operating Expenses	17,175
<b>Total Operating Expenses</b>	<b>\$24,855</b>

<b>Surplus (Deficit)*</b>	<b>\$329,652</b>
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\*Parking M&R is funded as necessary from the operations fund (TPR01)

#### Transportation Fee Fund MA001

Revenues	Actuals
Higher Education Fees	514,874
<b>Total Revenues</b>	<b>\$514,874</b>

Operating Expenses	
Services from Other Funds/Agencies Group	-
Misc. Operating Expenses	1,033,971
Operating Transfers Out	373,700
<b>Total Operating Expenses</b>	<b>\$1,407,671</b>

<b>Surplus (Deficit)</b>	<b>(\$892,797)</b>
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#### Bicycle Locker Storage TM004

Revenues	Actuals
Revenue from Investments	381
Other Financial Sources	1,462
<b>Total Revenues</b>	<b>\$1,842</b>

Operating Expenses	
Operating Expenses	-
<b>Total Operating Expenses</b>	<b>\$0</b>

<b>Surplus (Deficit)</b>	<b>\$1,842</b>
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