



20. 2020-21 OTHER FUNDS – PARKING

UNIVERSITY TRANSPORTATION & PARKING SERVICES

OPERATING FUND SUMMARY (FUNDS TPR01 & TPF01)

FY 2020-21

	Parking Operations TPR01		Parking Fines TPF01		Combined	
Revenues	FTE	Actuals	FTE	Actuals	FTE	Actuals
Sales and Services of Auxiliary Enterprises		1,219,682		98,304		1,317,986
Reimbursements		755,824				
Revenue from Investments		218,382		16,363		234,745
Other Financial Sources		411,311				411,311
Revenue Adjustments		(70)				650,874
Total Revenues		\$2,605,129		\$114,667		\$2,719,795

Operating Expenses	FTE	Actuals	FTE	Actuals	FTE	Actuals
Regular Salaries and Wages	20.42	962,041	2.33	195,123	22.75	1,157,164
Benefits Group		757,800		103,478		861,278
Utilities Group		157,399				157,399
Travel				-		-
State Pro Rata Charges Group		15,600				15,600
Contractual Services Group		122,031				122,031
Information Technology Costs		182,437		27,111		209,547
Services from Other Funds/Agencies Group		1,058,122		2,430		1,060,551
Equipment Group		16,312				16,312
Misc. Operating Expenses		555,290		78,578		633,868
Expenditure Adjustments		11,650				11,650
Total Operating Expenses	20.42	\$3,838,681	2.33	\$406,719	22.75	\$4,245,400

Operating Net Income (Loss)*	(\$1,233,552)	(\$292,052)	(\$1,525,604)
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Transfers			
Operating Net Income (Loss)	(1,233,552)	(292,052)	(1,525,604)
Transfer to Construction Project(s)	595,368	-	595,368
Transfer to Maintenance & Repair Fund	(350,000)	-	(350,000)
Debt Service Payments	(1,863,324)	-	(1,863,324)
Additions (Withdrawals) to Reserves	(\$2,851,508.08)	(\$292,051.97)	(\$3,143,560)

Debt Ratio (Net Income/Debt Service)**	(0.66)		
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*Due to an issuance of refunds to Students during the COVID Pandemic, University Transportation & Parking Services ended fiscal year 2020-21 in a deficit. Federal HEERF funding was provided to assist the program balance their budget and meet their mandatory obligations such as debt services and payroll expenses.

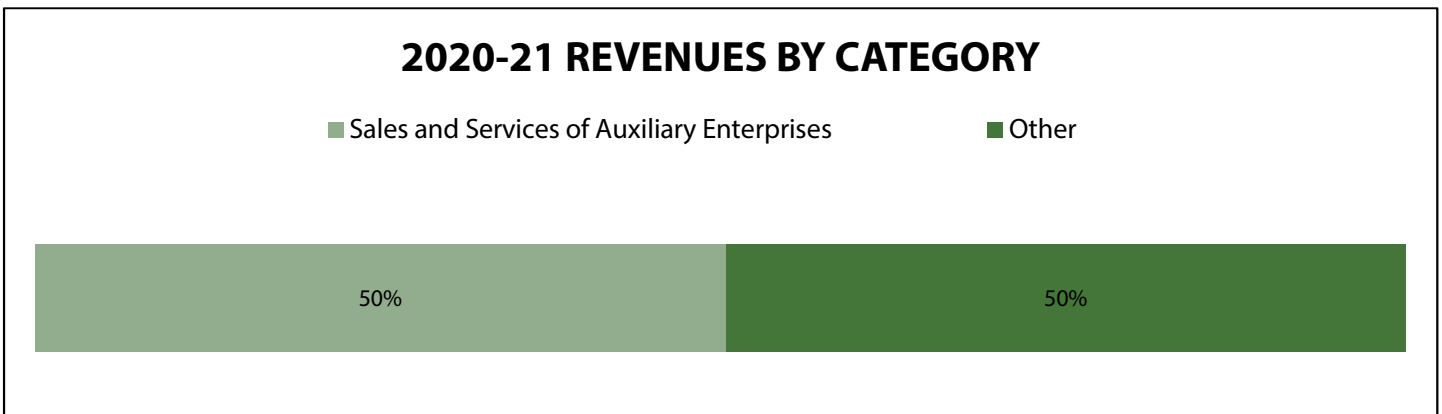
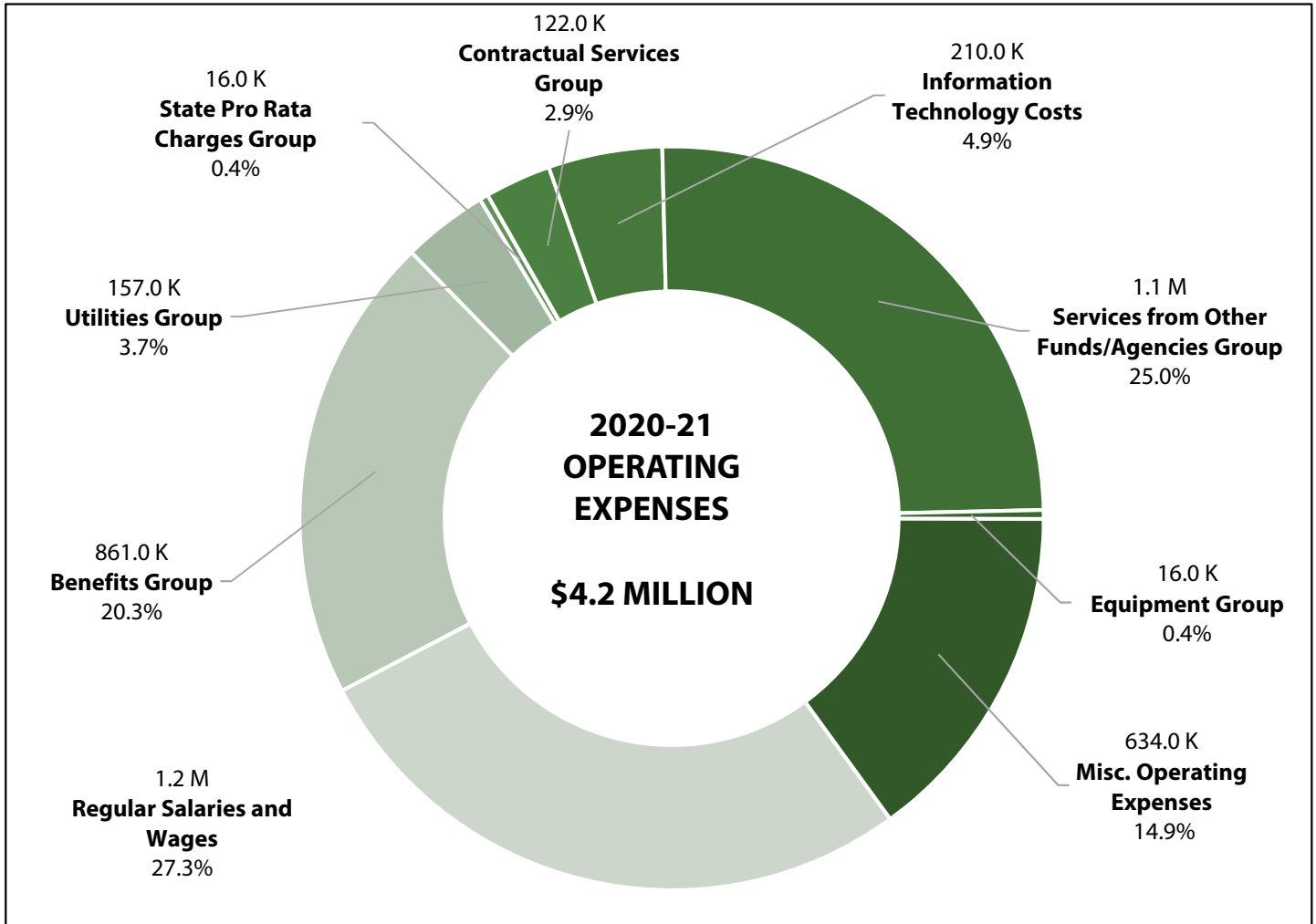
**The CO requires a debt ratio of 1.10 per self-support enterprise programs. 20-21 is an exception year due to COVID

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 2020-21



*Does not include debt service payments or transfers out

UNIVERSITY TRANSPORTATION & PARKING SERVICES

OPERATING REVENUE DETAIL (FUNDS TPR01 & TPF01)

FY 2020-21

Fund	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount
TPR01 - Parking Fund Revenue	UTAPS-Fees	504003	Parking Permits	993,190
		504004	Parking Coin Gates	204,751
		504090	Sales and Services Auxiliary Facilities-Other	25,413
		504400	Allowance for doubtful sales and services of auxiliary	(3,671)
		505201	Reimbursements-External	755,824
		508001	Income from CSU Consolidated Investment Pool	218,382
		580003	Sale of Fixed Assets	76
		580090	Other Operating Revenues (excluding student fees)	15,556
		580093	Other Non-operating Revenues	37,188
		580094	Cost Recovery from Other CSU Funds within 0948	179,215
		580095	Cost Recovery from Auxiliary Organizations	179,276
		590001	Prior Year Revenue Adjustment	(70)
TPR01 - Parking Fund Revenue Total				2,605,129
TPF01 - Parking Rev Fines & Forfeit	UTAPS-Fines and Forf	504006	Parking Fines	106,596
		504090	Sales and Services Auxiliary Facilities-Other	2,560
		504400	Allowance for doubtful sales and services of auxiliary	(10,852)
		508001	Income from CSU Consolidated Investment Pool	16,363
TPF01 - Parking Rev Fines & Forfeit Total				114,667
Grand Total				\$2,719,795

UNIVERSITY TRANSPORTATION & PARKING SERVICES

OPERATING EXPENSE DETAIL (FUNDS TPR01 & TPF01)

FY 2020-21

Fund	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annual- ized FTE
TPR01 - Parking Fund Revenue	Fac Mgmt-Parking	601300	Support Staff Salaries	251,901	5.51
		601301	Overtime	2,419	0.00
		603001	OASDI	15,634	0.00
		603003	Dental Insurance	5,949	0.00
		603004	Health and Welfare	79,114	0.00
		603005	Retirement	66,288	0.00
		603011	Life Insurance	37	0.00
		603012	Medicare	3,656	0.00
		603013	Vision Care	435	0.00
		605001	Electricity	157,288	0.00
		605002	Gas	111	0.00
		613001	Contractual Services	115,973	0.00
		617001	Services from Other Funds/Agencies	44,515	0.00
		619001	Other Equipment	16,312	0.00
		660061	Repairs and Maintenance - Building	20,828	0.00
	Fac Mgmt-Parking Total			780,461	5.51
	UTAPS-Fees	601201	Management and Supervisory	77,313	1.17
		601300	Support Staff Salaries	614,640	13.74
		601301	Overtime	502	0.00
		601303	Student Assistant	15,268	0.47
		603001	OASDI	41,746	0.00
		603003	Dental Insurance	12,509	0.00
		603004	Health and Welfare	206,615	0.00
		603005	Retirement	190,610	0.00
		603011	Life Insurance	173	0.00
		603012	Medicare	9,828	0.00
		603013	Vision Care	1,259	0.00
		603014	Long-Term Disability Insurance	46	0.00
		603091	Dental Care Annuitants	6,100	0.00
		603092	Medical Benefits for Annuitants	117,800	0.00
		612001	State Pro Rata Charges (Admin)	15,600	0.00
		613001	Contractual Services	6,058	0.00
		616002	I/T Hardware	1,189	0.00
		616003	I/T Software	181,248	0.00
		617001	Services from Other Funds/Agencies	1,013,607	0.00
		660003	Supplies and Services	407,868	0.00
		660009	Professional Development	190	0.00
		660010	Insurance Premium Expense	24,311	0.00
		660014	State Service Charges for SRB	2,660	0.00

UNIVERSITY TRANSPORTATION & PARKING SERVICES

OPERATING EXPENSE DETAIL (FUNDS TPR01 & TPF01)

FY 2020-21

Fund	Department	FIRMS Expense Obj Code	Expense Description	Total \$ Amount	Total Annual- ized FTE
		660025	Overhead-Chancellor's Office	30,743	0.00
		660061	Repairs and Maintenance - Building	18,290	0.00
		660105	Interfund Pension Loan Repayment	50,400	0.00
		690002	Prior Year Expenditure Adjustment	11,650	0.00
	UTAPS-Fees Total			3,058,220	15.38
TPR01 - Parking Fund Revenue Total				3,838,681	20.89
TPF01 - Parking Rev Fines & Forfeit	UTAPS-Fines and Forf	601300	Support Staff Salaries	165,695	2.33
		601301	Overtime	4,724	0.00
		601303	Student Assistant	24,703	0.84
		603001	OASDI	10,521	0.00
		603003	Dental Insurance	1,935	0.00
		603004	Health and Welfare	32,748	0.00
		603005	Retirement	37,802	0.00
		603011	Life Insurance	17	0.00
		603012	Medicare	2,561	0.00
		603013	Vision Care	204	0.00
		603091	Dental Care Annuitants	872	0.00
		603092	Medical Benefits for Annuitants	16,818	0.00
		606001	Travel-In State	0	0.00
		616003	I/T Software	27,111	0.00
		617001	Services from Other Funds/Agencies	2,430	0.00
		660003	Supplies and Services	71,603	0.00
		660009	Professional Development	175	0.00
		660105	Interfund Pension Loan Repayment	6,800	0.00
	UTAPS-Fines and Forfeitures Total			406,719	3.17
TPF01 - Parking Rev Fines & Forfeit Total				406,719	3.17
Grand Total				\$4,245,400	24.06

UNIVERSITY TRANSPORTATION & PARKING SERVICES

FUNDS TPB01, MA001, & TM004 SUMMARY

FY 2020-21

		Maintenance & Repair Fund TPB01
Revenues		Actuals
Transfers In From Other Funds/Appropriations		350,000
Revenue from Investments		6,474
Total Revenues		\$356,474

Operating Expenses	
Capital Outlay Projects	164,216
Services from Other Funds/Agencies Group	7,742
Misc. Operating Expenses	2,270
Total Operating Expenses	\$174,229

Surplus (Deficit)*	\$182,245
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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		1,395,571
Total Revenues		\$1,395,571

Operating Expenses	
Services from Other Funds/Agencies Group	1,885
Misc. Operating Expenses	428,471
Operating Transfers Out	20,000
Total Operating Expenses	\$450,356

Surplus (Deficit)	\$945,215
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		Bicycle Locker Storage TM004
Revenues		Actuals
Revenue from Investments		759
Other Financial Sources		244
Total Revenues		\$1,002

Operating Expenses	
Operating Expenses	-
Total Operating Expenses	\$0

Surplus (Deficit)	\$1,002
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