

California State University, Los Angeles
Financial Accounting System
Assessment Report for: June
FY23
TP472 - Parking

ALL - DEPARTMENT
Cal State University, L.A. (LACMP)
Time Run: 2025-03-17 4:27:22 PM

	PTD		YTD	
	Original Budget	Adjusted Budget	Total Expend	%Achieved/ %Used
Sales & Svcs of Aux Enterprise	6,011,158.92	6,011,158.92	6,053,756.85	100.71%
Revenue from Investments	66,950.00	66,950.00	108,550.87	162.14%
Revenue	**6,078,108.92**	**6,078,108.92**	**6,162,307.72**	**101.39%**
Salaries	946,254.00	946,254.00	911,433.59	96.32%
Benefits	560,802.00	560,802.00	756,032.67	134.81%
Communications	9,659.00	9,659.00	9,448.36	97.82%
Utilities	115,607.44	115,607.44	73,933.64	63.95%
Travel	600.00	600.00	841.29	140.22%
State Pro Rata Charges	5,013.00	5,013.00	6,306.00	125.79%
Contractual Services	232,419.00	232,419.00	419,220.84	180.37%
Information Technology Costs	143,000.00	143,000.00	139,169.07	97.32%
Svcs from Other Funds/Agencies	1,125,166.63	1,125,166.63	852,585.94	75.77%
Equipment	1,500.00	1,500.00	0.00	0.00%
Misc. Operating Expenses	290,622.86	290,622.86	272,600.10	93.80%
Operating Transfers Out	4,344,062.26	4,344,062.26	4,429,450.16	101.97%
Operating Expenses	6,267,650.19	6,267,650.19	7,871,021.66	125.58%
Total Expense	**7,774,706.19**	**7,774,706.19**	**7,871,021.66**	**101.24%**
Net Total Surplus / (Deficit)	**(1,696,597.27)**	**(1,696,597.27)**	**(1,708,713.94)**	

Prepared by: Budget Office

CAL STATE LA
BUDGET ADMINISTRATION

California State University, Los Angeles
Financial Accounting System
Assessment Report for: June
FY23
TP471 - Parking Fines / Forfeitures

ALL - DEPARTMENT
Cal State University, L.A. (LACMP)
Time Run: 2025-03-17 4:22:20 PM

	PTD		YTD	
	Original Budget	Adjusted Budget	Total Expend	%Achieved/ %Used
Sales & Svcs of Aux Enterprise	1,016,093.00	1,016,093.00	1,151,684.68	113.34%
Revenue from Investments	25,000.00	25,000.00	58,970.73	235.88%
Other Financial Sources	13,675.00	13,675.00	60,696.00	443.85%
Revenue	**1,054,768.00**	**1,054,768.00**	**1,271,351.41**	**120.53%**
Salaries	192,480.00	192,480.00	181,385.05	94.24%
Benefits	38,433.40	38,433.40	58,614.68	152.51%
Communications	460.00	460.00	1,011.85	219.97%
Travel	400.00	400.00	0.00	0.00%
Contractual Services	49,077.00	49,077.00	52,595.23	107.17%
Information Technology Costs	0.00	0.00	0.00	0.00%
Misc. Operating Expenses	698,496.00	698,496.00	811,728.87	116.21%
Operating Expenses	748,433.00	748,433.00	865,335.95	115.62%
Total Expense	**979,346.40**	**979,346.40**	**1,105,335.68**	**112.86%**
Net Total Surplus / (Deficit)	**75,421.60**	**75,421.60**	**166,015.73**	

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