CAL STATE LA
BUDGET ADMINISTRATION

California State University, Los Angeles
Financial Accounting System
Assessment Report for: June
FY25
472 - TF-Parking Revenue Fund-Parking Fees

Department
Cal State University, L.A. (LACMP)
Time Run: 2026-07-20 11:36:41 PM

	PTD		YTD	
	Original Budget	**Adjusted Budget**	**Total Expend**	**%Achieved/ %Used**
Sales & Svcs of Aux Enterprise	5,884,309.00	5,884,309.00	4,846,619.60	82.37%
Revenue from Investments	110,000.00	110,000.00	105,709.33	96.10%
Other Financial Sources	0.00	0.00	579,233.51	0.00%
Revenue	**5,994,309.00**	**5,994,309.00**	**5,531,562.44**	**92.28%**
Salaries	513,742.00	513,742.00	318,241.32	61.95%
Benefits	419,855.00	419,855.00	366,394.68	87.27%
Communications	2,600.00	2,600.00	712.00	27.38%
Utilities	81,260.00	81,260.00	115.82	0.14%
Travel	1,100.00	1,100.00	0.00	0.00%
State Pro Rata Charges	7,817.00	7,817.00	7,817.00	100.00%
Contractual Services	328,593.00	328,593.00	236,036.88	71.83%
Information Technology Costs	112,000.00	112,000.00	8,418.37	7.52%
Svcs from Other Funds/Agencies	584,000.00	584,000.00	7,134.88	1.22%
Equipment	1,500.00	1,500.00	5,078.85	338.59%
Misc. Operating Expenses	197,371.58	197,371.58	104,926.46	53.16%
Operating Transfers Out	4,387,503.88	4,387,503.88	4,387,017.50	99.99%
Expenditure Adjustments	0.00	0.00	(1,797.79)	0.00%
Operating Expenses	**5,703,745.46**	**5,703,745.46**	**4,755,459.97**	**83.37%**
Total Expense	**6,637,342.46**	**6,637,342.46**	**5,440,095.97**	**81.96%**
Net Total Surplus / (Deficit)	**(643,033.46)**	**(643,033.46)**	**91,466.47**	**(14.22%)**

Prepared by: Budget Office

California State University, Los Angeles
Financial Accounting System
Assessment Report for: June
FY25
471 - TF-Parking Revenue Fund-Fines and Forfeitures

CAL STATE LA
BUDGET ADMINISTRATION

Department
Cal State University, L.A. (LACMP)
Time Run: 2026-07-20 11:35:40 PM

	PTD		YTD	
	Original Budget	Adjusted Budget	Total Expend	%Achieved/ %Used
Sales & Svcs of Aux Enterprise	1,105,151.00	1,105,151.00	818,030.09	74.02%
Revenue from Investments	85,000.00	85,000.00	118,900.89	139.88%
Other Financial Sources	62,314.00	62,314.00	73,032.00	117.20%
Revenue	**1,252,465.00**	**1,252,465.00**	**1,009,962.98**	**80.64%**
Salaries	833,194.00	833,194.00	607,703.60	72.94%
Benefits	370,799.00	370,799.00	379,516.13	102.35%
Communications	7,200.00	7,200.00	7,316.51	101.62%
Utilities	0.00	0.00	32,668.74	0.00%
Travel	400.00	400.00	0.00	0.00%
Contractual Services	55,690.00	55,690.00	492,933.42	885.14%
Information Technology Costs	102,710.00	102,710.00	250,373.81	243.77%
Svcs from Other Funds/Agencies	265,000.00	265,000.00	483,584.24	182.48%
Equipment	0.00	0.00	32,479.45	0.00%
Misc. Operating Expenses	660,625.00	660,625.00	245,076.34	37.10%
Operating Expenses	**1,091,625.00**	**1,091,625.00**	**1,544,432.51**	**141.48%**
Total Expense	**2,295,618.00**	**2,295,618.00**	**2,531,652.24**	**110.28%**
Net Total Surplus / (Deficit)	**(1,043,153.00)**	**(1,043,153.00)**	**(1,521,689.26)**	**145.87%**

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