

## 2024/25 Budget - Parking Operations and Revenue - F4720

	2023/24 Budget	2023/24 Projected Actual	2023/24 Actual versus Budget Variance	2024/25 Budget	2024/25 Budget versus 2023/24 Projected Actual Variance
<b><u>Source of Funds:</u></b>					
Parking Meters	1,250,000	1,612,000	362,000	1,660,000	48,000
Parking Long-Term Lease (SCP)	250,000	212,189	(37,811)	250,000	37,811
Parking Permits	8,849,300	9,619,990	770,690	10,289,000	669,010
Investment Income	50,000	153,802	103,802	100,000	(53,802)
Revenue Other	46,000	186,900	140,900	68,878	(118,022)
<b>Total Source of Funds:</b>	<b>\$ 10,445,300</b>	<b>\$ 11,784,881</b>	<b>\$ 1,339,581</b>	<b>\$ 12,367,878</b>	<b>\$ 582,997</b>
<b><u>Use of Funds:</u></b>					
System Charges (Direct/Indirect)	443,631	418,735	(24,896)	525,052	106,317
Debt Service	2,504,698	2,504,698	-	1,717,769	(786,929)
Credit Card Fees	-	219,924	219,924	250,000	30,076
Overhead	2,400,000	2,521,638	121,638	2,719,517	197,879
Parking Lot & Structure Maintenance	976,393	815,594	(160,799)	976,393	160,799
Utilities	578,424	595,390	16,966	682,065	86,675
SDSU Shuttle	-	998	998	-	(998)
Special Events	909,760	783,958	(125,802)	1,441,850	657,892
Operations-Parking Ops & Trans Svcs (Direct)	1,783,852	1,600,217	(183,635)	2,558,179	957,962
Security-University Police (Indirect)	87,651	93,767	6,116	154,646	60,879
Misc Operating Expenses	46,514	21,708	(24,806)	86,125	64,417
Deferred Maintenance Contribution	-	-	-	1,250,000	1,250,000
<b>Total Use of Funds:</b>	<b>\$ 9,730,923</b>	<b>\$ 9,576,627</b>	<b>\$ (154,296)</b>	<b>\$ 12,361,596</b>	<b>\$ 2,784,968</b>
<b><u>Net funds to (from) Reserves:</u></b>	<b>\$ 714,377</b>	<b>\$ 2,208,254</b>	<b>\$</b>	<b>\$ 6,282</b>	<b>\$ (2,201,971)</b>

## 2024/25 Budget - Parking Operations and Revenue - F4710

	2023/24 Budget	2023/24 Projected Actual	2023/24 Actual versus Budget Variance	2024/25 Budget	2024/25 Budget versus 2023/24 Projected Actual Variance
<b><u>Source of Funds:</u></b>					
Parking Fines	665,000	895,750	230,750	1,075,000	179,250
Investment Income	30,000	90,922	60,922	90,922	-
Revenue Other	49,000	300	(48,700)	-	(300)
MTS Revenue	400,000	398,747	(1,253)	529,600	130,853
<b>Total Source of Funds:</b>	<b>\$ 1,144,000</b>	<b>\$ 1,385,719</b>	<b>\$ 241,719</b>	<b>\$ 1,695,522</b>	<b>\$ 309,803</b>
<b><u>Use of Funds:</u></b>					
System Charges (Direct/Indirect)	10,041	10,041	-	14,391	4,350
Citation Administration Financial Management	79,340	87,772	8,432	108,792	21,020
Citation Administration Operations-Parking Ops & Trans Services (Direct)	256,531	225,762	(30,769)	316,903	91,141
Alternate Modes - MTS Subsidy for Faculty/Staff	40,000	30,352	(9,648)	259,200	228,848
Alternate Modes - MTS Subsidy for Students	400,000	368,160	(31,840)	368,160	-
Alternate Modes - Misc Projects	20,000	10,399	(9,601)	20,000	9,601
Alternate Modes Operations-Parking Ops & Trans Svcs (Direct)	50,368	74,367	23,999	54,896	(19,471)
Alternate Modes Security-Univ Police (Indirect)	538,429	575,994	37,565	580,476	4,482
Alternate Modes Van Pool-Parking Ops & Trans Services	64,000	7,500	(56,500)	20,000	12,500
<b>Total Use of Funds:</b>	<b>\$ 1,458,709</b>	<b>\$ 1,390,346</b>	<b>\$ (68,363)</b>	<b>\$ 1,742,818</b>	<b>\$ 352,472</b>
<b><u>Net funds to (from) Reserves:</u></b>	<b>\$ (314,709)</b>	<b>\$ (4,627)</b>	<b>\$</b>	<b>\$ (47,296)</b>	<b>\$ (42,669)</b>