2025/26 Budget - Parking Operations and Revenue - F4710

	2024/25 Budget	2024/25 Projected Actual	2024/25 Actual versus Budget Variance	2025/26 Budget	2025/26 Budget versus 2024/25 Projected Actual Variance	
Source of Funds:						
Parking Fines	1,075,000	1,448,300	373,300	1,385,584	(62,716)	
Investment Income	90,922	174,172	83,250	100,000	(74,172)	
MTS Revenue	529,600	424,000	(105,600)	362,000	(62,000)	a)
Total Source of Funds:	**$ 1,695,522**	**$ 2,046,472**	**$ 350,950**	**$ 1,847,584**	**$ (198,888)**	
Use of Funds:						
System Charges (Direct/Indirect)	14,391	16,300	1,909	20,588	4,288	
Citation Administration Financial Management	96,276	112,338	16,062	104,855	(7,483)	
Citation Administration Operations-Parking Ops & Trans Services (Direct)	329,419	416,392	86,973	581,531	165,139	d)
Alternate Modes - MTS Subsidy for Faculty/Staff	259,200	100,000	(159,200)	152,000	52,000	
Alternate Modes - MTS Subsidy for Students	368,160	324,000	(44,160)	282,310	(41,690)	
Alternate Modes - Misc Projects	20,000	14,391	(5,609)	55,000	40,609	
Alternate Modes Operations-Parking Ops & Trans Svcs (Direct)	54,896	50,940	(3,956)	52,635	1,695	
Alternate Modes Security-Univ Police (Indirect)	580,476	612,476	32,000	703,430	90,954	
Alternate Modes Van Pool-Parking Ops & Trans Services	20,000	-	(20,000)	60,000	60,000	b)
Alternate Modes Safe Ride	-	-	-	304,078	304,078	c)
Alternate Modes Bike/Scooter/Skate Education and Helmets Program	-	-		70,000		
Total Use of Funds:	**$ 1,742,818**	**$ 1,646,837**	**$ (95,981)**	**$ 2,386,427**	**$ 669,590**	
Net funds to (from) Reserves:	**$ (47,296)**	**$ 399,635**		**$ (538,843)**	**$ (868,478)**	

2025/26 Budget - Parking Operations and Revenue - F4720

	2024/25 Budget	2024/25 Projected Actual	2024/25 Actual *versus* Budget Variance	2025/26 Budget	2025/26 Budget *versus* 2024/25 Projected Actual Variance	
Source of Funds:						
Pay Stations and PayByPhone	1,666,078	1,411,600	(254,478)	1,751,308	339,708	
Parking Long-Term Lease (SCP and Construction)	326,800	1,350,679	1,023,879	931,408	(419,271)	a),c)
Event Parking Revenue	2,164,000	2,336,000	172,000	2,116,200	(219,800)	
Guest Permits/Department/Other	410,000	476,300	66,300	590,000	113,700	
Fac/Staff Payroll Deduction Permits (including SP)	1,105,000	1,147,526	42,526	1,171,279	23,753	
T2 Parking Permit Sales	6,533,200	6,819,414	286,214	6,910,842	91,428	
Investment Income	100,000	314,102	214,102	100,000	(214,102)	
Revenue Other	62,800	66,086	3,286	50,000	(16,086)	
Total Source of Funds:	**$ 12,367,878**	**$ 13,921,707**	**$ 1,553,829**	**$ 13,621,037**	**$ (300,670)**	
Use of Funds:						
System Charges (Direct/Indirect)	525,052	499,265	(25,787)	510,298	11,033	
Debt Service	1,717,769	1,717,769	-	1,723,399	5,630	
Credit Card Fees	250,000	183,842	(66,158)	250,000	66,158	
Overhead	2,719,517	2,711,193	(8,324)	2,884,591	173,398	
Parking Lot & Structure Maintenance	976,393	997,014	20,621	980,893	(16,121)	
Utilities	682,065	546,469	(135,596)	567,279	20,810	
Special Events	1,441,850	1,564,345	122,495	1,486,280	(78,065)	
Operations-Parking Ops & Trans Svcs (Direct)	2,664,454	2,548,913	(115,541)	2,142,260	(406,653)	b)
Security-University Police (Indirect)	94,496	126,496	32,000	150,512	24,016	
Misc Operating Expenses	40,000	4,243	(35,757)	390,000	385,757	a)
Deferred Maintenance Contribution	1,250,000	1,250,000	-	1,700,000	450,000	
Total Use of Funds:	**$ 12,361,596**	**$ 12,149,549**	**$ (212,047)**	**$ 12,785,512**	**$ 635,963**	
Net funds to (from) Reserves:	**$ 6,282**	**$ 1,772,158**		**$ 835,525**	**$ (936,633)**	