

Grossmont-Cuyamaca Community College District

Parking Fund - Revenue and Expenditures - 8 Year Summary

	Actuals	Actuals	No parking fees Actuals	No parking fees Actuals	No parking fees Actuals	No Parking fees Actuals	No Parking fees Projections	Resume parking fees Projections
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Beginning Balance	10,202	481	0	1,081,215	1,631,470	1,468,115	1,789,675	604,539
Revenue:								
Parking Permits/Meteres	883,317	620,374	852	4,370	4,931	1,522	-	400,000
Parking Fines	300,650	263,727	67,952	7,915	8,244	8,406	-	-
HEERF Funds	-	137,210	838,998	835,581	467,027	-	-	-
Transfer from UGF	125,000	-	1,136,074	721,570	600,000	1,000,000	-	-
Transfer from RGF	33,583	-	-	-	-	-	-	-
Sub-Total Revenue	1,342,550	1,021,311	2,043,875	1,569,437	1,080,202	1,009,928	-	400,000
Expenditures:								
Salaries	755,878	569,978	613,372	632,393	753,695	805,535	888,536	932,963
Benefits	284,395	246,334	294,324	281,022	358,686	400,777	431,688	475,811
Transfer Exp to COVID Block Grant	-	-	-	-	-	(582,689)	(600,000)	-
Operating Expenses	311,998	205,480	54,965	105,767	131,176	64,744	64,911	64,911
Parking Lots Maintenance	-	-	-	-	-	-	400,000	-
Sub-Total Expenditures	1,352,270	1,021,792	962,660	1,019,181	1,243,557	688,367	1,185,136	1,473,685
Ending Balance	481	0	1,081,215	1,631,470	1,468,115	1,789,675	604,539	(469,146)

Parking Fund is mainly used to fund 70% of CAPS salaries & benefits and to maintain the parking lots