

Grossmont-Cuyamaca Community College District

Parking Fund - Revenue and Expenditures - 8 Year Summary

	Actuals	Actuals	<i>No parking fees</i> Actuals	<i>No parking fees</i> Actuals	<i>No parking fees</i> Actuals	<i>No Parking fees</i> Proposed	<i>No Parking fees</i> Proposed	<i>Resume parking fees</i> Proposed
	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	1,803,324	1,478,980
Revenue:								
Parking Fees/Fines	1,183,967	884,101	68,803	12,286	13,175	5,782	-	400,000
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	600,000	-
COVID-19 Block Grant	-	-	-	-	-	561,419	500,000	-
Transfer from RGF	33,583	-	-	-	-	-	-	-
Sub-Total Revenue	1,342,550	1,021,311	2,043,875	1,569,437	1,080,202	1,567,201	1,100,000	400,000
Expenditures:								
Salaries	755,878	569,978	613,372	632,393	753,695	747,478	867,338	928,052
Benefits	284,395	246,334	294,324	281,022	358,686	375,360	455,352	491,868
Operating Expenses	311,998	205,480	54,965	105,767	131,176	109,153	101,653	101,653
Sub-Total Expenditures	1,352,270	1,021,792	962,660	1,019,181	1,243,557	1,231,992	1,424,343	1,521,573
Ending Balance	481	0	1,081,215	1,631,470	1,468,115	1,803,324	1,478,980	357,408

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