



City of Salinas

Parking Enforcement 2020-2021

Fiscal Year to Date 10/20/20

Include Rollup Account and Rollup to Base Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 6803 - Parking Enforcement										
REVENUE										
Department 50 - Public Works										
Division 5448 - Parking Enforcement										
53	Fines and Forfeits									
53.4020	Fines and Forfeits Parking Fines	1,170,000.00	.00	1,170,000.00	55,853.31	.00	285,437.92	884,562.08	24	1,202,346.22
	53 - Fines and Forfeits Totals	\$1,170,000.00	\$0.00	\$1,170,000.00	\$55,853.31	\$0.00	\$285,437.92	\$884,562.08	24%	\$1,202,346.22
73	Fines and Forfeits YE Accruals									
73.4020	Fines and Forfeits YE Accruals Parkings Fines	.00	.00	.00	.00	.00	.00	.00	+++	48,194.75
	73 - Fines and Forfeits YE Accruals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48,194.75
	Division 5448 - Parking Enforcement Totals	\$1,170,000.00	\$0.00	\$1,170,000.00	\$55,853.31	\$0.00	\$285,437.92	\$884,562.08	24%	\$1,250,540.97
	Department 50 - Public Works Totals	\$1,170,000.00	\$0.00	\$1,170,000.00	\$55,853.31	\$0.00	\$285,437.92	\$884,562.08	24%	\$1,250,540.97
	REVENUE TOTALS	\$1,170,000.00	\$0.00	\$1,170,000.00	\$55,853.31	\$0.00	\$285,437.92	\$884,562.08	24%	\$1,250,540.97
EXPENSE										
Department 50 - Public Works										
Division 5448 - Parking Enforcement										
61	Salaries & Benefits									
61.1100	Salaries & Benefits Regular Pay	36,550.00	.00	36,550.00	1,011.54	.00	7,415.78	29,134.22	20	18,641.28
61.1200	Salaries & Benefits Annual Leave	.00	.00	.00	.00	.00	.00	.00	+++	7,122.95
61.1400	Salaries & Benefits Holiday	.00	.00	.00	.00	.00	152.90	(152.90)	+++	556.04
61.7000	Salaries & Benefits Flexible Leave	520.00	.00	520.00	.00	.00	.00	520.00	0	.00
61.7030	Salaries & Benefits Management Leave	1,110.00	.00	1,110.00	.00	.00	548.76	561.24	49	(270.44)
61.8210	Salaries & Benefits OASDI	2,360.00	.00	2,360.00	61.73	.00	493.86	1,866.14	21	1,598.77
61.8220	Salaries & Benefits PERS-Normal Cost	4,920.00	.00	4,920.00	80.01	.00	659.13	4,260.87	13	1,834.00
61.8221	Salaries & Benefits PERS-UAL	4,536.00	.00	4,536.00	.00	.00	4,536.00	.00	100	2,313.00
61.8230	Salaries & Benefits New York Life	.00	.00	.00	57.35	.00	375.12	(375.12)	+++	360.51
61.8250	Salaries & Benefits Medicare	550.00	.00	550.00	14.43	.00	115.48	434.52	21	373.83
61.8300	Salaries & Benefits Health Insurance-City	8,030.00	.00	8,030.00	.00	.00	1,258.32	6,771.68	16	3,942.26
61.8350	Salaries & Benefits Dental Insurance	440.00	.00	440.00	.00	.00	81.77	358.23	19	222.54
61.8360	Salaries & Benefits Vision Insurance	60.00	.00	60.00	.00	.00	11.60	48.40	19	31.75
61.8500	Salaries & Benefits Life Insurance	50.00	.00	50.00	.00	.00	11.48	38.52	23	28.10
61.8600	Salaries & Benefits Long-Term Disability	80.00	.00	80.00	.00	.00	19.30	60.70	24	49.98
61.8630	Salaries & Benefits Workers Compensation Premiums	1,530.00	.00	1,530.00	35.19	.00	271.36	1,258.64	18	1,189.10
	61 - Salaries & Benefits Totals	\$60,736.00	\$0.00	\$60,736.00	\$1,260.25	\$0.00	\$15,950.86	\$44,785.14	26%	\$37,993.67
63	Outside Services									
63.6010	Outside Services Other Outside Services	1,086,704.00	241,978.78	1,328,682.78	.00	174,889.74	164,736.73	989,056.31	26	874,293.14
	63 - Outside Services Totals	\$1,086,704.00	\$241,978.78	\$1,328,682.78	\$0.00	\$174,889.74	\$164,736.73	\$989,056.31	26%	\$874,293.14
64	Other Charges									
64.1000	Other Charges Administrative Overhead	.00	.00	.00	.00	.00	.00	.00	+++	137,522.18
64.4050	Other Charges Insurance	.00	.00	.00	.00	.00	.00	.00	+++	5,034.00
	64 - Other Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$142,556.18



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Fund 6803 - Parking Enforcement										
EXPENSE										
Department 50 - Public Works										
Division 5448 - Parking Enforcement										
81	Salaries & Benefits YE Accruals									
81.1200	Salaries & Benefits YE Accruals Annual Leave	.00	.00	.00	.00	.00	.00	.00	+++	(4,775.57)
	81 - Salaries & Benefits YE Accruals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,775.57)
83	Other Services YE Accruals									
83.6010	Other Services YE Accruals Other Outside Services	.00	.00	.00	.00	.00	.00	.00	+++	26,054.20
	83 - Other Services YE Accruals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,054.20
	Division 5448 - Parking Enforcement Totals	\$1,147,440.00	\$241,978.78	\$1,389,418.78	\$1,260.25	\$174,889.74	\$180,687.59	\$1,033,841.45	26%	\$1,076,121.62
	Department 50 - Public Works Totals	\$1,147,440.00	\$241,978.78	\$1,389,418.78	\$1,260.25	\$174,889.74	\$180,687.59	\$1,033,841.45	26%	\$1,076,121.62
	EXPENSE TOTALS	\$1,147,440.00	\$241,978.78	\$1,389,418.78	\$1,260.25	\$174,889.74	\$180,687.59	\$1,033,841.45	26%	\$1,076,121.62
Fund 6803 - Parking Enforcement Totals										
	REVENUE TOTALS	1,170,000.00	.00	1,170,000.00	55,853.31	.00	285,437.92	884,562.08	24%	1,250,540.97
	EXPENSE TOTALS	1,147,440.00	241,978.78	1,389,418.78	1,260.25	174,889.74	180,687.59	1,033,841.45	26%	1,076,121.62
Fund 6803 - Parking Enforcement Totals		\$22,560.00	(\$241,978.78)	(\$219,418.78)	\$54,593.06	(\$174,889.74)	\$104,750.33	(\$149,279.37)		\$174,419.35
Grand Totals										
	REVENUE TOTALS	1,170,000.00	.00	1,170,000.00	55,853.31	.00	285,437.92	884,562.08	24%	1,250,540.97
	EXPENSE TOTALS	1,147,440.00	241,978.78	1,389,418.78	1,260.25	174,889.74	180,687.59	1,033,841.45	26%	1,076,121.62
	Grand Totals	\$22,560.00	(\$241,978.78)	(\$219,418.78)	\$54,593.06	(\$174,889.74)	\$104,750.33	(\$149,279.37)		\$174,419.35