
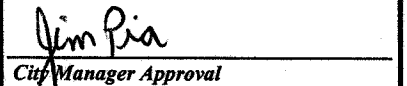


**REPORT TO THE
CITY COUNCIL**
City of Salinas, California

Agenda Item Number
OFFICIAL COPY

DATE: December 6, 2011
FROM: Matt N. Pressey, Finance Director
BY: Alma Gonzalez, Senior Accountant
SUBJECT: **FINANCIAL REPORT—OCTOBER 2011**


Department Director Approval


City Manager Approval

RECOMMENDATION:

Accept the Monthly Financial Report for October 2011.

DISCUSSION:

The Monthly Financial Report for October 2011 is attached for Council's review and acceptance. October's Monthly Financial Report reflects the current cash balances, year-to-date revenues and expenditures. It shows that the City has sufficient liquid funds to meet its cash requirements for at least the next six months. The Financial Report includes all investment detail required by SB564 (Johnston) and is presented to Council in compliance with the City's investment policy.

INVESTMENT ACTIVITY:

Cash and Investments total \$91,073,734.

CASH BALANCES:

The General Fund has a deficit cash balance of \$690,655. This is a temporary timing condition that will be collected when the first large property tax payment is received in December.

The Public Safety Fund has a deficit of \$201,855 and will be cleared when revenues are received from Public Safety Grants.

The Housing and Urban Development Fund has a deficit of \$264,798 and will be cleared when reimbursements are received from the Federal Government.

The Grant Fund has a deficit of \$153,563 and will be cleared when revenues are received from various grants.

The Cafeteria Health Fund has a deficit of \$34,885 and will be cleared when withholdings from employees are received.

REVENUES:

Through the month of October (33.33% of the fiscal year) the General Fund collected \$14,470,634 or 20.6% of the annual estimated revenue.

OPERATING EXPENDITURES:

Through the month of October (33.33% of the fiscal year) General Funds of \$18,606,936 were spent on operations and \$1,423,928 of encumbrances were recorded. The General Fund shows 28.7% of the appropriations expended or encumbered at the end of October 2011.

CAPITAL PROJECT EXPENDITURES:

The Capital Project Fund shows available appropriations of 86.3%. Various projects such as Sanborn Rd/US 101 Improvements, Salinas Train Station Improvements, Public Safety Radio System, East Boronda Road Improvements, Cesar Chavez Expansion, Vista De La Terraza and various street improvements have yet to get fully underway.

CITY OF SALINAS
PORTFOLIO MASTER SUMMARY
OCTOBER 31, 2011

<u>INVESTMENTS:</u>	<u>Market Value</u>	<u>Percent of Portfolio</u>	<u>Average Term</u>	<u>Average Days to Maturity</u>	<u>Average Yield This Month (Annualized)</u>	<u>Average Yield Last Month (Annualized)</u>
Local Agency Investment Funds	34,149,127.82	73.78%	1	1	0.39%	0.38%
Rabobank	6,726,757.17	14.53%	1	1	0.50%	0.52%
Bank of New York	5,325,805.75	11.51%	1	1	0.00%	0.00%
Pinnacle Bank	85,000.00	0.18%	366	365	0.70%	1.20%
 Total Investments and Averages	 46,286,690.74	 100.00%			 0.36%	 0.40%
 <u>CASH:</u>						
Petty cash	15,000.00					
AFLAC - City	148,819.21					
Workers Comp Reserve	500,000.00					
Liability Reserve	109,989.82					
Rabobank-Checking Account	4,830,479.90					
 Total Cash - No yield	 5,604,288.93					
 <u>OTHER NON CITY INVESTMENTS:</u>						
Deferred Compensation	39,182,754.67					
 Total Investments, Cash and Others	 91,073,734.34					
 General Fund	 (690,654.77)					

As required by law, the above reflects compliance with the City's Annual Investment Policy and demonstrates that expenditure requirements for the next six months can be met.

CITY OF SALINAS

Investment Portfolio

Open Investments

October 31, 2011

Institution Local Agency Investment Fund
 Address P.O. Box 942809
 City State Zip Sacramento, CA 94209-0001
 Contact Person Patricia A. Beal
 Telephone No (916) 653-3001

Bank Code
 Collateral LAIF
 State

Account Type	Account Name	Book Value	Face Value	Market Value	This Month Interest Rate	Last Month Interest Rate
Regular	City of Salinas	34,149,127.17	34,149,127.17	34,149,127.17	0.39%	0.38%
Regular	Salinas Redevelopment Agency	0.65	0.65	0.65	0.39%	0.38%
Total Local Agency Fund		34,149,127.82	34,149,127.82	34,149,127.82		

Institution Rabobank
 Address 301 Main Street
 City State Zip Salinas, CA 93901
 Contact Person Pam McCrumb
 Telephone No 800-942-6222

Account Type	Account Name	Book Value	Face Value	Market Value	Interest Rate	Interest Rate
Money Market Fund	City of Salinas	6,726,757.17	6,726,757.17	6,726,757.17	0.50%	0.52%
Total Rabobank		6,726,757.17	6,726,757.17	6,726,757.17		

Institution Bank of New York
 Address 700 South Flower St, Suite 500
 City State Zip Los Angeles, CA 90017
 Contact Person Teresa R. Fructuoso
 Telephone No 213-630-6249

Bank Code
 Collateral BSA
 100%

Account Type	Account Name	Book Value	Face Value	Market Value	This Month Interest Rate	Last Month Interest Rate
BNY Sanitary Sewer Reserve	Sanitary Sewer	1,031,477.50	1,031,477.50	1,031,477.50	0.01%	0.01%
BNY Consolidated AD	Assessment Districts	678,609.05	678,609.05	678,609.05	0.01%	0.01%
BNY Bella Vista AD	Assessment Districts	406,026.29	406,026.29	406,026.29	0.01%	0.01%
BNY Steinbeck Center 2002	City of Salinas	188,836.57	188,836.57	188,836.57	0.00%	0.00%
BNY COP 1999 Bonds	City of Salinas	147,528.67	147,528.67	147,528.67	0.00%	0.00%
BNY COP 2004 Parking	City of Salinas	1,148,332.54	1,148,332.54	1,148,332.54	0.00%	0.00%
BNY COP 2005 A Refunding	City of Salinas	577,745.02	577,745.02	577,745.02	0.00%	0.00%
BNY COP 2005 B Refunding	City of Salinas	803,264.27	803,264.27	803,264.27	0.00%	0.00%
BNY COP 2008 Refunding	City of Salinas	343,985.84	343,985.84	343,985.84	0.00%	0.00%
Funds Held By Bank Trustee		5,325,805.75	5,325,805.75	5,325,805.75	0.00%	0.00%

Institution Pinnacle Bank
 Address 1368 S Main St
 City State Zip Salinas, CA 93901
 Contact Person Joanne Britton
 Telephone No 831-422-0400

Account Type	Account Name	Book Value	Face Value	Market Value	Interest Rate	Interest Rate
Certificate of Deposit	City of Salinas	85,000.00	85,000.00	85,000.00	0.70%	1.20%
Total Pinnacle Bank		85,000.00	85,000.00	85,000.00		

CITY OF SALINAS
COMBINED STATEMENT OF CASH BALANCES - ALL FUNDS
01 JUL 2011 THROUGH 31 OCT 2011

----- FUNDS -----	BEGINNING BALANCE	RECEIPTS	NET TRANSFERS	DISBURSEMENTS	ENDING BALANCE
GENERAL FUND					
General Fund	9,913,706.57	14,470,633.96	-455,545.81	24,619,449.49	-690,654.77
Measure V Fund	3,351,084.31	3,117,731.88	-230,727.55	2,523,901.05	3,714,187.59
SPECIAL REVENUE FUNDS					
Emergency Medical Services Fund	959,208.70	0.00	-230,293.42	127,589.42	601,325.86
Asset Seizure Fund	11,299.36	22,619.49		7,514.22	26,404.63
Lighting, Landscape & Maint Dist	3,582,999.01	14,642.21	-15,105.28	348,816.27	3,233,719.67
Public Safety Fund	-249,276.47	527,901.80	-27,089.47	453,390.39	-201,854.53
Housing And Urban Development Fund	-454,491.79	1,648,669.43	-155,733.20	1,303,242.21	-264,797.77
Development Fees Fund	16,560,873.55	107,189.51	-396,435.98	0.00	16,271,627.08
Special Gas Tax Impvt Fund	1,858,319.73	1,087,383.74	-745,859.65	0.00	2,199,843.82
Traffic Safety Fund	15,702.33	192,997.53		0.00	208,699.86
Vehicle Abatement Fund	92,699.89	25,717.97		56,812.69	61,605.17
Recreation Parks Fund	210,161.95	35,135.00	-3,169.64	12,112.08	230,015.23
Business Imp District	85,327.17	131,389.47		210,757.64	5,959.00
PEG (1%) Cable Franchise	101,548.42	75,256.94		42,705.97	134,099.39
Grant Fund	-33,521.31	244,906.77	-1,151.00	363,797.90	-153,563.44
DEBT SERVICE FUND					
Debt Service	1,101,176.68	59,460.00		718,751.09	441,885.59
CAPITAL PROJECTS FUNDS					
Special Aviation Fund	1,766,112.75	467,564.39	-254,047.09	0.00	1,979,630.05
Special Const Asst Fund	-217,384.90	850,345.68	-592,344.32	0.00	40,616.46
Capital Projects Fund	2,000,000.00		3,342,100.20	3,342,100.20	2,000,000.00
SPECIAL ASSESSMENT FUNDS					
Assessment Districts Fund	6,716,204.80	4,937.57		2,616,731.82	4,104,410.55
ENTERPRISE FUNDS					
Municipal Airport Fund	196,224.65	317,445.56	-18,188.88	302,962.32	192,519.01
Industrial Waste Fund	1,328,685.60	230,539.46	-34,388.76	354,369.36	1,170,466.94
Municipal Golf Courses Fund	1,399,437.76	193,749.99		467,369.77	1,125,817.98
Sewer Fund	2,585,558.12	468,505.99	-38,818.90	1,069,197.33	1,946,047.88
Storm Sewer (NPDES) Fund	779,440.67	15,079.38	-16,518.53	366,495.83	411,505.69
Water Utility Fund	44,019.80	2,513.00		2,185.94	44,346.86
Downtown Parking District	1,276,145.98	148,173.51		867,183.94	557,135.55
Crazy Horse Landfill	0.00	192,548.57		0.00	192,548.57
INTERNAL SERVICE FUNDS					
Internal Service	7,494,109.61	1,119,273.35		2,066,781.20	6,546,601.76
TRUST AND AGENCY FUNDS					
Trust Deposits Fund	1,737,139.94	10,091,710.26	-4,849.00	9,817,659.56	2,006,341.64
Deferred Compensation Fund	43,268,131.17	1,322,491.40		4,403,063.73	40,187,558.84
Flexible Spending Fund	110,499.34	70,809.44		32,489.57	148,819.21
Cafeteria Benefit Fund	1.00	310,087.27		344,973.49	-34,885.22
Central City Revitalization	2,239,783.52	1,513,555.43	-47,845.26	1,415,617.80	2,289,875.89
Sunset Buenavista Merged Prog	637,398.97	13,080.66	-73,988.46	230,616.87	345,874.30
TOTAL - ALL FUNDS:	110,468,326.88	39,094,046.61	0.00	58,488,639.15	91,073,734.34

CITY OF SALINAS
COMBINED STATEMENT OF ACTUAL AND ESTIMATED REVENUE - ALL FUNDS
01 JUL 2011 THROUGH 31 OCT 2011

----- FUNDS -----	ESTIMATED REVENUE	YEAR-TO-DATE ACTUAL REVENUE	OVER/UNDER REVENUE	PERCENT COLLECTED
GENERAL FUND				
General Fund	70,269,500.00	14,470,633.96	-55,798,866.04	20.6%
Measure V Fund	9,365,000.00	3,117,731.88	-6,247,268.12	33.3%
SPECIAL REVENUE FUNDS				
Emergency Medical Services Fund	500,000.00	0.00	-500,000.00	0.0%
Asset Seizure Fund	22,200.00	22,619.49	419.49	101.9%
Lighting, Landscape & Maint Dist	1,595,000.00	14,642.21	-1,580,357.79	0.9%
Public Safety Fund	6,301,660.03	527,901.80	-5,773,758.23	8.4%
Housing And Urban Development Fund	3,890,055.84	1,648,669.43	-2,241,386.41	42.4%
Development Fees Fund	949,000.00	107,189.51	-841,810.49	11.3%
Special Gas Tax Impvt Fund	4,157,000.00	1,087,383.74	-3,069,616.26	26.2%
Traffic Safety Fund	665,000.00	192,997.53	-472,002.47	29.0%
Vehicle Abatement Fund	110,000.00	25,717.97	-84,282.03	23.4%
Recreation Parks Fund	30,000.00	35,135.00	5,135.00	117.1%
Business Imp District	250,000.00	131,389.47	-118,610.53	52.6%
PEG (1%) Cable Franchise	155,000.00	75,256.94	-79,743.06	48.6%
Grant Fund	4,899,474.43	244,906.77	-4,654,567.66	5.0%
DEBT SERVICE FUND				
Debt Service	198,500.00	59,460.00	-139,040.00	30.0%
CAPITAL PROJECTS FUNDS				
Special Aviation Fund	1,087,950.00	467,564.39	-620,385.61	43.0%
Special Const Asst Fund	550,000.00	850,345.68	300,345.68	154.6%
Capital Projects Fund			0.00	0.0%
SPECIAL ASSESSMENT FUNDS				
Assessment Districts Fund	3,381,500.00	4,937.57	-3,376,562.43	0.2%
ENTERPRISE FUNDS				
Municipal Airport Fund	1,140,500.00	317,445.56	-823,054.44	27.8%
Industrial Waste Fund	1,355,000.00	230,539.46	-1,124,460.54	17.0%
Municipal Golf Courses Fund	677,000.00	193,749.99	-483,250.01	28.6%
Sewer Fund	2,585,000.00	468,505.99	-2,116,494.01	18.1%
Storm Sewer (NPDES) Fund	55,000.00	15,079.38	-39,920.62	27.4%
Water Utility Fund	20,000.00	2,513.00	-17,487.00	12.6%
Downtown Parking District	451,900.00	148,173.51	-303,726.49	32.8%
Crazy Horse Landfill	385,100.00	192,548.57	-192,551.43	50.0%
INTERNAL SERVICE FUNDS				
Internal Service	5,767,000.00	1,119,273.35	-4,647,726.65	19.4%
TRUST AND AGENCY FUNDS				
Trust Deposits Fund	31,452,708.50	10,091,710.26	-21,360,998.24	32.1%
Deferred Compensation Fund	4,690,500.00	1,322,491.40	-3,368,008.60	28.2%
Flexible Spending Fund	208,000.00	70,809.44	-137,190.56	34.0%
Cafeteria Benefit Fund	799,500.00	310,087.27	-489,412.73	38.8%
Central City Revitalization	2,956,000.00	1,513,555.43	-1,442,444.57	51.2%
Sunset Buenavista Merged Prog	2,391,500.00	13,080.66	-2,378,419.34	0.6%
 TOTAL REVENUE - ALL FUNDS:	 163,311,548.80	 39,094,046.61	 -124,217,502.19	 23.9%

CITY OF SALINAS
COMBINED STATEMENT OF EXPENDITURES, ENCUMBRANCES, APPROPRIATIONS - ALL FUNDS
01 JUL 2011 THROUGH 31 OCT 2011

----- FUNDS -----	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
GENERAL FUND					
General Fund	69,887,418.34	18,606,935.98	1,423,928.13	49,856,554.23	71.3%
Measure V Fund	8,831,600.00	2,033,937.15	82,999.92	6,714,662.93	76.0%
SPECIAL REVENUE FUNDS					
Emergency Medical Services Fund	578,584.63	103,875.81	141.21	474,567.61	82.0%
Asset Seizure Fund	25,000.00	5,339.91	0.00	19,660.09	78.6%
Lighting, Landscape & Maint Dist	1,498,400.00	292,445.78	78,761.86	1,127,192.36	75.2%
Public Safety Fund	3,003,937.34	363,028.04	30,509.00	2,610,400.30	86.9%
Housing And Urban Development Fund	6,369,127.35	1,177,248.72	953,584.48	4,238,294.15	66.5%
Development Fees Fund				0.00	0.0%
Special Gas Tax Impvt Fund				0.00	0.0%
Traffic Safety Fund				0.00	0.0%
Vehicle Abatement Fund	171,200.00	48,127.54	945.05	122,127.41	71.3%
Recreation Parks Fund	53,000.00	10,309.81	0.00	42,690.19	80.6%
Business Imp District	246,000.00	210,757.64	0.00	35,242.36	14.3%
PEG (1%) Cable Franchise	150,000.00	38,041.86	0.00	111,958.14	74.6%
Grant Fund	4,742,323.34	267,446.92	427,624.07	4,047,252.35	85.3%
DEBT SERVICE FUND					
Debt Service	1,070,300.00	718,751.09	0.00	351,548.91	32.9%
CAPITAL PROJECTS FUNDS					
Special Aviation Fund				0.00	0.0%
Special Const Asst Fund				0.00	0.0%
Capital Projects Fund	42,538,156.56	2,390,169.81	3,430,987.56	36,716,999.19	86.3%
SPECIAL ASSESSMENT FUNDS					
Assessment Districts Fund	3,115,200.00	2,610,423.45	0.00	504,776.55	16.2%
ENTERPRISE FUNDS					
Municipal Airport Fund	1,105,500.00	259,196.02	13,764.83	832,539.15	75.3%
Industrial Waste Fund	1,013,200.00	270,144.73	52,697.48	690,357.79	68.1%
Municipal Golf Courses Fund	660,500.00	464,012.27	0.00	196,487.73	29.8%
Sewer Fund	2,243,200.00	997,987.55	7,366.60	1,237,845.85	55.2%
Storm Sewer (NPDES) Fund	1,717,000.00	288,298.14	11,875.21	1,416,826.65	82.5%
Water Utility Fund	20,000.00	1,411.44	0.00	18,588.56	92.9%
Downtown Parking District	1,499,844.00	835,442.40	59,966.80	604,434.80	40.3%
Crazy Horse Landfill				0.00	0.0%
INTERNAL SERVICE FUNDS					
Internal Service	6,397,100.00	1,977,591.10	20,921.95	4,398,586.95	68.8%
TRUST AND AGENCY FUNDS					
Trust Deposits Fund	30,304,923.08	9,637,219.40	63,209.51	20,604,494.17	68.0%
Deferred Compensation Fund	5,777,800.00	4,394,717.22	0.00	1,383,082.78	23.9%
Flexible Spending Fund	232,000.00	32,489.57	0.00	199,510.43	86.0%
Cafeteria Benefit Fund	799,500.00	344,796.49	166.50	454,537.01	56.9%
Central City Revitalization	3,093,766.97	1,388,032.14	31,567.74	1,674,167.09	54.1%
Sunset Buenavista Merged Prog	1,266,421.99	180,989.53	109,666.82	975,765.64	77.1%
TOTAL - ALL FUNDS:	198,411,003.60	49,949,167.51	6,800,684.72	141,661,151.37	71.4%

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2011 THROUGH 31 OCT 2011

FUND ACCT DESCRIPTION	ESTIMATED REVENUE	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR	
1000 51100 Property Taxes	26,049,300.00	0.00	77,432.06	0.30	0.00	0.00
1000 51200 Other Taxes	38,030,100.00	2,879,297.31	12,481,252.66	32.82	11,583,381.57	31.27
1000 52000 Licenses and Permits	999,300.00	42,641.35	250,287.47	25.05	384,383.71	42.80
1000 53000 Fines and Penalties	95,500.00	5,605.03	18,185.37	19.04	19,869.38	25.55
1000 54000 Use of Money And Property	180,200.00	25,619.30	42,616.08	23.65	38,428.57	32.03
1000 55000 Rev From Other Agencies	859,000.00	108,233.89	475,339.25	55.34	347,286.08	37.43
1000 56000 Charges for Current Services	3,905,100.00	219,704.67	1,071,458.05	27.44	965,788.23	22.27
1000 57000 Other Revenue	151,000.00	8,598.63	54,028.02	35.78	39,336.38	37.00
1000 58000 Trust Accounts	0.00	35.00	35.00	0.00	0.00	0.00
*** TOTAL FOR FUND 1000	70,269,500.00	3,289,735.18	14,470,633.96	20.59	13,378,473.92	

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2011 THROUGH 31 OCT 2011

FUND ACCT	DESCRIPTION	ESTIMATED REVENUE	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
1000 51101	Secured Taxes - Curr Yr	10,015,000.00			0.00	0.00
1000 51102	Unsecured Taxes - Curr Yr	550,000.00			0.00	0.00
1000 51104	Supplemental Assessment Roll	200,000.00			0.00	0.00
1000 51105	Property Taxes - Interest	15,000.00			0.00	0.00
1000 51106	Secured Taxes - Prior Yr	350,000.00			0.00	0.00
1000 51107	Unsecured Taxes - Pr Yr	5,000.00			0.00	0.00
1000 51108	Homeowners Property Tax Relief	75,000.00			0.00	0.00
1000 51112	Vehicle License Fee In-Lieu	9,565,000.00		77,432.06	0.81	0.00
1000 51114	Sales Tax In-Lieu	5,274,300.00			0.00	0.00
1000 51201	Sales Tax	15,885,100.00	1,060,200.00	5,153,641.17	32.44	4,811,889.40
1000 51202	Utility Users Tax	8,750,000.00	724,165.99	3,238,719.00	37.01	2,988,603.66
1000 51203	Transient Occupancy Tax	1,500,000.00	294,068.21	725,926.39	48.40	545,622.47
1000 51204	Property Transfer Tax	350,000.00	99,623.55	118,661.80	33.90	86,091.50
1000 51205	Business License Tax	4,100,000.00	28,579.24	869,693.88	21.21	928,159.61
1000 51207	Franchise Fee - Electric	500,000.00			0.00	0.00
1000 51208	Franchise Fee - Gas	325,000.00			0.00	0.00
1000 51209	Franchise Fee - Garbage	5,450,000.00	467,314.33	1,868,222.00	34.28	1,294,247.77
1000 51210	Franchise Fee - Cable TV	775,000.00	179,093.38	369,302.67	47.65	382,824.10
1000 51214	Franchise Fee-Towing	125,000.00	5,208.00	53,033.91	42.43	37,556.00
1000 51216	Franchise Fee - AT&T	80,000.00			0.00	23,422.95
1000 51255	BFI Code Enforcement				0.00	91,450.01
1000 51256	BFI Community Enhancement				0.00	350,000.00
1000 51257	Recycling Shares	190,000.00	21,044.61	84,051.84	44.24	43,514.10
1000 52001	Animal Licenses	64,000.00	3,586.00	22,900.00	35.78	29,169.00
1000 52002	Bicycle Licenses	500.00			0.00	0.00
1000 52005	Mechanical Permits	5,800.00	290.00	1,391.00	23.98	1,197.45
1000 52006	Building Permits	580,000.00	18,049.90	129,525.67	22.33	220,591.65
1000 52007	Building Relocation Permits	500.00			0.00	0.00
1000 52008	Plumbing Permits	27,000.00	1,184.45	7,151.80	26.49	23,901.57
1000 52009	Electrical Permits	14,000.00	1,306.00	3,163.00	22.59	7,537.84
1000 52010	Encroachment Permits	140,000.00	5,657.00	41,369.00	29.55	42,769.00
1000 52011	Re-Roofing Permits	95,000.00	10,959.00	33,928.00	35.71	41,140.20
1000 52012	Building Demolition Permit	2,500.00	116.00	116.00	4.64	171.00
1000 52014	Regulatory Licenses	42,000.00	654.00	5,124.00	12.20	13,710.00
1000 52016	Garage Sale Permits	12,000.00	744.00	4,184.00	34.87	2,871.00
1000 52020	Transportation Permits	16,000.00	95.00	1,435.00	8.97	1,325.00
1000 53006	General Code Fines	50,000.00	2,605.03	3,138.76	6.28	2,344.38
1000 53008	Code Enforcement Violations	45,500.00	3,000.00	15,046.61	33.07	17,525.00
1000 54001	Investment Earnings	100,000.00	9,714.13	24,703.46	24.70	24,063.27
1000 54020	Rental Income	50,000.00	15,905.17	17,912.62	35.83	14,365.30
1000 54023	Building Lease	30,200.00			0.00	0.00
1000 55102	County Housing In-Lieu	40,000.00			0.00	0.00
1000 55124	HAZMAT Reimbursement	120,000.00	27,306.64	27,306.64	22.76	30,089.65
1000 55135	Monterey County DNA Fund	10,000.00	4,368.16	4,368.16	43.68	0.00
1000 55138	SVMH Reimbursement	4,200.00			0.00	700.00
1000 55202	Motor Vehicle In-Lieu	500,000.00		330,032.42	66.01	234,457.98
1000 55210	State Highway Maintenance	6,000.00			0.00	0.00
1000 55211	State Mandated Costs	10,000.00	64,119.00	64,119.00	641.19	0.00
1000 55213	CLSB Direct Loan Fund	5,000.00	239.37	239.37	4.79	176.71
1000 55214	Public Library Fund	55,000.00			0.00	0.00
1000 55218	Post Training Reimbursement	30,000.00	9,646.72	35,881.52	119.61	1,907.02
1000 55222	State Fire Reimbursement	10,000.00		8,592.14	85.92	75,954.72
1000 55224	State Office of Emergency Svcs	1,000.00			0.00	0.00
1000 55258	State ABC Grant	5,000.00			0.00	0.00
1000 55321	Alisal Steinbeck Park Maint.	8,000.00	2,000.00	4,000.00	50.00	4,000.00
1000 55331	Dept of Justice	10,000.00			0.00	0.00
1000 55347	City of Marina(Animal Shelter)	44,800.00	554.00	800.00	1.79	0.00
1000 56102	Administrative Service Revenue	1,325,000.00	2,479.22	16,478.25	1.24	51,551.87
1000 56103	Sale of Printed Material	10,000.00	75.60	993.65	9.94	2,070.50
1000 56104	Bus License Applic Review Fees	55,000.00	3,826.00	13,983.27	25.42	14,492.00
1000 56105	Bond Issuance/Monitoring Fees	10,000.00		23,350.00	233.50	0.00
1000 56106	Minute/Agenda Sales Fee	100.00		612.16	612.16	0.00
1000 56107	Candidate Filing Fees	100.00			0.00	4,945.70
1000 56108	Returned Check Charges	2,000.00	174.00	377.00	18.85	387.00
1000 56110	Research Fees	100.00	252.00	252.00	252.00	0.00
1000 56111	Copying Fees	2,500.00	26.05	85.50	3.42	482.85
1000 56114	Holiday Parade of Lights	2,500.00			0.00	0.00
1000 56115	Airshow Charges	13,000.00			0.00	0.00
1000 56116	Parade Permit Fees	700.00			0.00	62.00

CITY OF SALINAS
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FUND	ACCT	DESCRIPTION	ESTIMATED REVENUE	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
1000	56117	Legal Services	100.00		3,000.00	3000.00	4,000.00
1000	56118	Map Sales	1,000.00		31.00	3.10	40.00
1000	56121	Special Events Fee	10,000.00	50.00	2,850.00	28.50	3,103.00
1000	56122	Credit Card Convenience Fee	10,000.00	1,036.68	3,979.26	39.79	4,429.69
1000	56150	Other General Government Fees	100.00		0.00	0.00	0.00
1000	56201	Tentative Map Review Fees	5,000.00		0.00	0.00	3,507.00
1000	56203	Minor Subdivision Review Fees	12,100.00	2,011.00	14,077.00	116.34	3,966.00
1000	56204	Manufactured Housing Cert Fee			6,382.00	0.00	0.00
1000	56205	General Plan Amendment Fees	10,000.00		6,032.00	60.32	7,330.11
1000	56208	Rezoning/Prezoning Fees	5,000.00		3,818.00	76.36	3,765.00
1000	56209	Planning Decision Appeal	1,000.00		0.00	0.00	664.00
1000	56210	Conditional Use Permit Fee	55,000.00	13,368.24	46,216.24	84.03	13,356.00
1000	56212	Prelim Project Review Fee	1,000.00		0.00	0.00	0.00
1000	56213	Planned Unit Development Fee	15,000.00		1,206.00	8.04	6,306.00
1000	56215	Architectural Review Charges		51.00	204.00	0.00	300.00
1000	56216	Environment Assessment Fee	2,500.00	914.00	1,828.00	73.12	901.00
1000	56217	Environment Impact Report Fee	1,000.00		0.00	0.00	0.00
1000	56218	Annexation Review Fee	1,000.00		0.00	0.00	0.00
1000	56220	Temporary Use of Land Review	15,000.00	369.00	1,717.00	11.45	2,434.00
1000	56221	Sign Review & Permits	15,200.00	2,513.00	5,224.00	34.37	5,460.00
1000	56223	Technical Assistance Fees	100.00		0.00	0.00	0.00
1000	56224	Variance Fees	1,000.00	365.00	365.00	36.50	0.00
1000	56226	Advance Planning Fees	100.00		0.00	0.00	0.00
1000	56227	Site Plan Review	30,000.00	230.00	7,069.00	23.56	3,927.00
1000	56228	Planning Inspection Fee	4,500.00	46.00	672.64	14.95	1,093.00
1000	56229	EIR Review Fee	1,000.00		0.00	0.00	0.00
1000	56230	Building Permit Review	15,000.00	918.00	3,077.00	20.51	3,161.00
1000	56231	Time Extension of Permits	400.00		84.00	21.00	298.00
1000	56232	Precise & Specific Plan Review	1,000.00		0.00	0.00	580.00
1000	56233	Home Occupation Permits	7,000.00	806.00	2,665.00	38.07	2,814.00
1000	56250	Other Planning Fees	20,000.00	86.00	1,594.00	7.97	4,567.00
1000	56301	Bingo Parlor Fees	100.00		0.00	0.00	0.00
1000	56302	Special Police Service Fees	251,000.00	1,687.43	73,121.54	29.13	67,924.98
1000	56303	Police Report Fees	45,000.00	3,057.00	8,974.41	19.94	12,698.62
1000	56304	Police False Alarm Fees	250,000.00	18,341.47	73,221.13	29.29	79,400.02
1000	56306	Vehicle Fix-it-ticket Sign Off	1,000.00		70.00	7.00	252.00
1000	56307	Fingerprint Fees	1,500.00	63.00	294.00	19.60	667.00
1000	56309	Card Room Establishment Fees	1,000.00	600.00	720.00	72.00	129.00
1000	56310	Police Photo Charges	200.00		49.00	24.50	0.00
1000	56311	Animal Shelter Fees	75,000.00	3,247.85	20,085.00	26.78	27,663.27
1000	56312	Noise Regulation Fees	2,500.00	312.00	728.00	29.12	1,147.00
1000	56314	Police Record Review Charges	3,000.00	300.00	815.00	27.17	986.00
1000	56316	Vehicle ID Number Check	500.00	62.00	124.00	24.80	90.00
1000	56317	Abandon Vehicle Abatement Fee		174.00	174.00	0.00	0.00
1000	56319	Booking Fees Charges	10,000.00		0.00	0.00	457.69
1000	56320	Vehicle Release Fees (Towing)	40,100.00	2,139.00	8,070.00	20.12	10,871.00
1000	56322	Vehicle Impound Fee (Towing)	50,000.00	5,046.00	11,866.00	23.73	18,193.00
1000	56323	Animal Shelter Citation Fees	10,000.00	300.00	1,913.00	19.13	3,072.00
1000	56401	Rural Fire Service	185,000.00		0.00	0.00	0.00
1000	56402	Emergency Medical Service	500.00		0.00	0.00	0.00
1000	56403	Fire Protection Fee	75,000.00	3,443.00	17,166.75	22.89	26,783.00
1000	56404	State Mandated Inspection Fees	100,000.00	7,160.00	31,265.68	31.27	33,112.90
1000	56405	Fire Plan Check Fee	10,000.00	760.00	6,384.00	63.84	7,408.00
1000	56406	Special Fire Permits	70,000.00	2,551.00	13,648.50	19.50	20,449.37
1000	56407	Structural Fire Report Fees	5,000.00	76.00	3,749.17	74.98	4,610.68
1000	56408	Fireworks Fees	7,500.00		0.00	0.00	0.00
1000	56409	Fireworks Surcharge	40,000.00		46,157.44	115.39	40,491.97
1000	56410	Fire Hazard Inspection Fees	30,000.00	938.00	4,069.00	13.56	12,546.00
1000	56411	Hazar Mater Response Charges	1,000.00		0.00	0.00	2,951.33
1000	56412	Fire False Alarm Fees	30,000.00	5,088.00	9,162.00	30.54	13,744.00
1000	56413	Fire Emer Stand by Time Change	1,000.00		0.00	0.00	0.00
1000	56417	Special Event - Fire	14,000.00		120.00	0.86	128.00
1000	56420	Admin Fire Citations	2,000.00		0.00	0.00	1,150.00
1000	56433	Fire Dept Service Charge	2,500.00		0.00	0.00	0.00
1000	56434	Outside Fire Plan Review	500.00		0.00	0.00	0.00
1000	56435	Response and Mitigation-Hazmat	1,000.00		0.00	0.00	0.00
1000	56436	Unauthorized Burning Fine	1,000.00		0.00	0.00	0.00
1000	56437	Fire Apparatus Fee	500.00		0.00	0.00	0.00
1000	56439	Fire Inspection Fee	2,000.00		0.00	0.00	0.00

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FUND ACCT DESCRIPTION	ESTIMATED REVENUE	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
1000 56450 Other Fire Fees & Training	5,000.00	152.00	228.00	4.56	666.00
1000 56501 Building Plan Check Fees	525,000.00	58,890.66	272,631.37	51.93	210,316.92
1000 56502 Special Building Inspection	15,000.00	1,889.00	7,082.00	47.21	10,336.00
1000 56503 Reinspection Service	3,000.00	85.00	340.00	11.33	1,679.87
1000 56504 Residential Report	80,000.00	5,643.00	23,252.00	29.07	22,190.81
1000 56505 Microfilm Fee	20,000.00	442.00	4,399.58	22.00	6,559.00
1000 56506 Special Code Inspection	23,000.00	2,943.00	9,358.44	40.69	15,228.00
1000 56550 Other Building Fees	25,000.00	2,178.00	6,550.00	26.20	12,719.00
1000 56601 Subdivision Map Check Fees	5,000.00		0.00	0.00	1,870.00
1000 56602 Subdivision Imp Plan Check Fee	5,000.00		0.00	0.00	0.00
1000 56603 Subdivision Imp Inspection Fee	10,000.00		0.00	0.00	0.00
1000 56612 Special Traffic Marking Reques	5,500.00	4,140.00	4,140.00	75.27	4,895.00
1000 56620 Routing/Escorting/Overload	5,000.00		0.00	0.00	651.00
1000 56621 Flood Zone Request	1,000.00		0.00	0.00	0.00
1000 56640 Street Tree Pruning	200.00		0.00	0.00	0.00
1000 56650 Special Public Works Fees	1,000.00		0.00	0.00	0.00
1000 56703 Swimming Pool Rentals			0.00	0.00	550.00
1000 56711 Concessions		44,905.69	180,545.73	0.00	0.00
1000 56714 Sherwood Tennis Use Fees	5,200.00	265.00	728.00	14.00	820.00
1000 56720 Reserved Picnic Area Use Fee	2,500.00		188.00	7.52	0.00
1000 56721 Stadium Use Fee	15,000.00	1,026.00	15,346.00	102.31	11,366.00
1000 56722 Ball Field Use Fee	5,000.00	1,004.00	2,500.00	50.00	40.00
1000 56726 Youth Sports League Fees	90,000.00	3,490.00	19,277.00	21.42	21,859.00
1000 56727 Reimbursable Fee Activities	50,000.00	4,990.00	14,619.56	29.24	6,483.00
1000 56730 Community Center Rental Fees			0.00	0.00	82,441.20
1000 56731 Community Center Service Fees			0.00	0.00	144.00
1000 56732 Other Rec Bldg Rental Fee	2,000.00	23.00	47.00	2.35	1,780.00
1000 56733 Box Office Charges			0.00	0.00	6,625.75
1000 56740 Neighborhood Center Rental Fee	1,000.00		23.00	2.30	98.00
1000 56742 Recreation Facility Use Fees	100.00		0.00	0.00	0.00
1000 56801 Other Library Fees	2,000.00	558.80	1,967.15	98.36	1,676.16
1000 56802 Library Copying Fees	3,000.00	91.10	524.80	17.49	639.30
1000 56807 Overdue Library Fines	15,000.00	1,626.50	5,939.42	39.60	5,875.88
1000 56808 Lost/Damaged Material Fees	5,100.00	419.38	1,600.41	31.38	1,357.79
1000 57001 Unclaimed Property Sales	10,000.00		2,439.80	24.40	0.00
1000 57002 Surplus Property	10,000.00	127.24	574.24	5.74	22,761.74
1000 57003 Land & Building Sale	1,000.00		0.00	0.00	0.00
1000 57004 Loss/Damage Reimb	5,000.00		0.00	0.00	0.00
1000 57005 Miscellaneous Receipts	125,000.00	8,471.39	51,013.98	40.81	16,574.64
1000 58013 Community Center Deposits		35.00	35.00	0.00	0.00
*** TOTAL FOR FUND 1000	70,269,500.00	3,289,735.18	14,470,633.96	20.59	13,378,473.92
1100 51215 Transactions and Use Tax	9,350,000.00	716,400.00	3,110,688.94	33.27	2,955,673.82
1100 54001 Investment Earnings	15,000.00	3,677.12	6,478.52	43.19	7,131.08
1100 58002 Miscellaneous Deposits			564.42	0.00	4,185.72
*** TOTAL FOR FUND 1100	9,365,000.00	720,077.12	3,117,731.88	33.29	2,966,990.62
2100 54001 Investment Earnings	2,000.00	207.40	394.51	19.73	1,111.95
2100 54010 Hangar Rent	588,000.00	56,901.80	187,215.08	31.84	180,021.24
2100 54011 Aircraft Parking	8,000.00	152.78	635.34	7.94	2,310.54
2100 54012 Building Rental	180,000.00	14,203.55	57,606.51	32.00	83,120.38
2100 54013 Ground Leases	220,000.00	9,609.95	52,659.68	23.94	42,346.95
2100 54014 Fuel Fees	45,000.00	3,942.30	10,105.20	22.46	17,128.71
2100 54015 Use Permits	1,000.00		530.00	53.00	424.00
2100 54017 Flight Fees	3,500.00	136.00	379.50	10.84	884.00
2100 56115 Airshow Charges	3,000.00		0.00	0.00	0.00
2100 56120 Rental Income	75,000.00	1,132.40	4,519.26	6.03	4,369.28
2100 57005 Miscellaneous Receipts	15,000.00	883.85	3,275.48	21.84	3,284.56
2100 58121 Airport Cardlock Deposits		50.00	125.00	0.00	850.00
*** TOTAL FOR FUND 2100	1,140,500.00	87,220.03	317,445.56	27.83	335,851.61
2200 54001 Investment Earnings	5,000.00	1,429.37	2,754.71	55.09	2,650.02
2200 56606 Industrial Waste Fees	1,350,000.00		227,784.75	16.87	101,818.38

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FUND ACCT DESCRIPTION	ESTIMATED REVENUE	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
*** TOTAL FOR FUND 2200	1,355,000.00	1,429.37	230,539.46	17.01	104,468.40
2320 54001 Investment Earnings	1,000.00		0.00	0.00	0.00
2320 54025 Sierra Lease	100,000.00	16,666.66	49,999.98	50.00	33,333.32
2330 54001 Investment Earnings	1,000.00		0.00	0.00	0.00
2330 54024 First Tee Lease	575,000.00	47,916.67	143,750.01	25.00	143,750.01
*** TOTAL FOR FUND 2300	677,000.00	64,583.33	193,749.99	28.62	177,083.33
2400 55118 County CSA 74-Safety Equipment	500,000.00		0.00	0.00	0.00
*** TOTAL FOR FUND 2400	500,000.00	0.00	0.00	0.00	0.00
2500 54001 Investment Earnings	100.00	16.82	16.82	16.82	20.71
2500 55219 State Seizure Reimbursement	20,000.00		22,602.67	113.01	11,948.97
2500 55309 Federal Seizure Reimbursement	1,000.00		0.00	0.00	0.00
2500 57002 Surplus Property	1,000.00		0.00	0.00	0.00
2500 57005 Miscellaneous Receipts	100.00		0.00	0.00	0.00
*** TOTAL FOR FUND 2500	22,200.00	16.82	22,619.49	101.89	11,969.68
2605 56012 Administrative Fees	64,500.00		0.00	0.00	0.00
2610 54001 Investment Earnings	1,000.00	22.42	58.80	5.88	150.01
2610 57110 Woodside Park Maint Assessment	38,000.00		0.00	0.00	0.00
2612 54001 Investment Earnings	100.00	11.21	21.60	21.60	19.91
2612 57112 Airport Bus Park Maint Assess	14,100.00		0.00	0.00	0.00
2612 58072 Airport Contribution	900.00		900.00	100.00	900.00
2613 54001 Investment Earnings	2,000.00	257.85	585.29	29.26	672.54
2613 57113 N/E Landscape Maint Assessment	581,300.00		0.00	0.00	0.00
2614 54001 Investment Earnings	2,000.00	330.72	658.16	32.91	1,076.11
2614 57114 Harden Ranch Maint Assessment	144,300.00		0.00	0.00	0.00
2615 54001 Investment Earnings	1,000.00	140.13	249.28	24.93	241.88
2615 57115 Vista Nueva	29,400.00		7,169.11	24.38	6,320.34
2616 54001 Investment Earnings	2,000.00	252.24	475.73	23.79	554.91
2616 57116 Mira Monte	120,700.00		0.00	0.00	0.00
2617 54001 Investment Earnings	20,000.00	2,533.63	4,524.24	22.62	4,441.93
2617 57117 Monte Bella	573,700.00		0.00	0.00	0.00
*** TOTAL FOR FUND 2600	1,595,000.00	3,548.20	14,642.21	0.92	14,377.63
2700 54001 Investment Earnings	5,000.00	1,143.50	2,120.61	42.41	2,778.08
2700 56607 Sanitary Sewer Surcharge Fees	2,575,000.00		466,385.38	18.11	176,203.60
2700 56617 Sewer Grease Trap Inspections	5,000.00		0.00	0.00	0.00
*** TOTAL FOR FUND 2700	2,585,000.00	1,143.50	468,505.99	18.12	178,981.68
2810 51212 City of Salinas-SB 172	380,000.00	93,685.78	128,129.47	33.72	91,870.24
2813 55240 Office of Traffic Safety			0.00	0.00	19,962.97
2821 55243 State Traffic Grant			0.00	0.00	23,123.78
2823 55243 State Traffic Grant	294,864.30	0.00	48,494.79	16.45	35,650.51
2835 55117 Monterey County RAN	5,000.00	1,388.68	15,437.65	308.75	25,464.35
2850 54001 Investment Earnings	100.00	44.84	91.62	91.62	0.00
2850 55239 Supp Law Enforcement (AB 3229)	0.00		0.00	0.00	15,253.05
2868 55342 COPS Grant Reimbursement	2,845,980.81		0.00	0.00	60,065.23
2870 55330 Federal BJA	170,213.89		43,315.87	25.45	42,173.47
2885 55338 BJA-County Gang Task Force			8,391.18	0.00	56,211.13
2888 55147 Grant Match-Agencies			0.00	0.00	16,390.51
2889 55344 Economic Stimulus			0.00	0.00	439,767.44
2891 55344 Economic Stimulus	2,605,501.03		284,041.22	10.90	416,864.88
*** TOTAL FOR FUND 2800	6,301,660.03	95,119.30	527,901.80	8.38	1,242,797.56

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FUND ACCT DESCRIPTION	ESTIMATED REVENUE	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
2910 55306 Block Grant	2,222,800.00		1,008,388.34	45.37	796,846.72
2910 57005 Miscellaneous Receipts	2,500.00		1,200.00	48.00	100.00
2910 57008 Housing Revolving Loans	30,000.00	1,600.44	16,953.85	56.51	29,102.62
2915 55344 Economic Stimulus	207,149.52	81,127.35	132,108.38	63.77	103,676.31
2920 54001 Investment Earnings	800.00	22.42	43.21	5.40	97.97
2930 55323 HOME Inv Partnership (HUD)	880,200.00		80,974.61	9.20	37,924.71
2930 57008 Housing Revolving Loans	40,000.00	1,273.13	5,434.32	13.59	46,564.36
2940 55324 HUD-Emergency Shelter Grant	108,300.00		39,128.65	36.13	52,666.02
2945 55344 Economic Stimulus	398,306.32	11,023.99	142,807.93	35.85	109,461.52
2955 55305 MSP-Proceeds fr Property Sales		718.10	221,630.14	0.00	0.00
2955 55344 Economic Stimulus			0.00	0.00	1,105,406.00
*** TOTAL FOR FUND 2900	3,890,055.84	95,765.43	1,648,669.43	42.38	2,281,846.23
3000 54001 Investment Earnings	5,000.00	610.99	813.69	16.27	2,137.87
3000 56611 Street Sweeping Charges			0.00	0.00	172,228.30
3000 56618 Clean Water Inspection	50,000.00		0.00	0.00	0.00
3000 56622 Environmental Compliance Insp		1,428.00	11,693.50	0.00	0.00
3000 57005 Miscellaneous Receipts			2,572.19	0.00	0.00
*** TOTAL FOR FUND 3000	55,000.00	2,038.99	15,079.38	27.42	174,366.17
3100 54007 Installment Sale Landfill	385,100.00		192,548.57	50.00	192,548.57
*** TOTAL FOR FUND 3100	385,100.00	0.00	192,548.57	50.00	192,548.57
3210 54001 Investment Earnings	40,000.00	2,572.87	4,651.83	11.63	7,819.19
3210 56652 Sanitary Sewer Impact Fee	100,000.00		14,996.13	15.00	26,724.43
3210 56653 Storm Sewer Impact Fee	125,000.00		10,776.00	8.62	20,065.00
3211 54001 Investment Earnings	20,000.00	1,451.79	2,564.03	12.82	3,191.14
3211 56654 Neighborhood Park Impact Fee	25,000.00		18,480.00	73.92	778.00
3212 54001 Investment Earnings	15,000.00	1,048.20	1,962.94	13.09	3,010.59
3212 56659 Library Impact Fee	5,000.00		0.00	0.00	4,959.00
3212 57005 Miscellaneous Receipts			1,508.54	0.00	0.00
3213 56651 Street Tree Fee	500.00		0.00	0.00	0.00
3214 54001 Investment Earnings	7,000.00	184.98	294.13	4.20	717.14
3214 56658 Annexation Impact Fees	500.00		0.00	0.00	0.00
3215 54001 Investment Earnings	100,000.00	12,045.95	21,416.87	21.42	26,948.17
3215 56655 Street/Traffic Impact Fees	500,000.00		30,409.00	6.08	137,621.00
3216 54001 Investment Earnings	1,000.00	72.87	130.04	13.00	150.81
3216 56664 Fire Protection Service Fee	10,000.00		0.00	0.00	0.00
*** TOTAL FOR FUND 3200	949,000.00	17,376.66	107,189.51	11.29	231,984.47
3310 54001 Investment Earnings	7,000.00	2,045.96	3,880.64	55.44	3,789.93
3310 54020 Rental Income	165,000.00	12,411.00	37,233.00	22.57	61,200.00
3310 55204 State Gas Tax - 2107	1,100,000.00	0.00	290,113.96	26.37	71,475.15
3310 55206 State Gas Tax - 2107.5	10,000.00		10,000.00	100.00	4,843.66
3320 55203 State Gas Tax - 2106	350,000.00	0.00	85,897.73	24.54	21,413.37
3340 55226 State Gas Tax - 2105 (P-111)	825,000.00	0.00	195,705.12	23.72	52,488.41
3350 55250 State Gas Tax - 2103 (TCR)	1,700,000.00	0.00	464,553.29	27.33	0.00
*** TOTAL FOR FUND 3300	4,157,000.00	14,456.96	1,087,383.74	26.16	215,210.52
3400 53001 Vehicle Code Fines	375,000.00	96,569.25	126,351.92	33.69	97,575.85
3400 53002 Parking Fines	290,000.00	19,842.77	66,645.61	22.98	76,363.25
*** TOTAL FOR FUND 3400	665,000.00	116,412.02	192,997.53	29.02	173,939.10
3500 55234 Abandoned Vehicle Abatement	110,000.00	25,717.97	25,717.97	23.38	0.00
*** TOTAL FOR FUND 3500	110,000.00	25,717.97	25,717.97	23.38	0.00

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FUND ACCT DESCRIPTION	ESTIMATED REVENUE	OCTOBER ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
3600 54020 Rental Income	30,000.00		35,135.00	117.12	34,894.00
*** TOTAL FOR FUND 3600	30,000.00	0.00	35,135.00	117.12	34,894.00
3710 55209 State Aid - Airport	10,000.00		0.00	0.00	0.00
3720 54001 Investment Earnings	10,000.00	2,068.38	3,648.39	36.48	3,522.70
3720 55301 Federal Aid - Airport	1,067,950.00		463,916.00	43.44	24,856.00
3720 55344 Economic Stimulus			0.00	0.00	1,561,002.00
*** TOTAL FOR FUND 3700	1,087,950.00	2,068.38	467,564.39	42.98	1,589,380.70
3820 55220 Other State Aid	50,000.00	0.00	0.00	0.00	0.00
3820 55250 State Gas Tax - 2103 (TCR)			0.00	0.00	385,533.69
3820 55262 State Air Resources Board			0.00	0.00	92,269.73
3820 55310 Other Federal Aid	0.00	0.00	66,895.41	0.00	0.00
3820 55322 Regional Surface Transportation		293,062.06	293,062.06	0.00	0.00
3820 55333 Federal TEA	50,000.00		0.00	0.00	7,783.52
3825 55344 Economic Stimulus		133,398.64	308,743.56	0.00	688,601.32
3830 52019 Building Permit Surcharge	50,000.00		0.00	0.00	0.00
3830 55111 Construction Assistance Others	25,000.00	0.00	25,000.00	100.00	0.00
3830 55136 TRAKIT-Permit System Charges		7,864.12	37,495.40	0.00	38,276.35
3830 55140 Salinas Pool Foundation			0.00	0.00	26,129.78
3830 55148 FGA - Cloverfield		10,714.98	103,669.00	0.00	31,740.75
3830 56206 General Plan/Zoning Fees	75,000.00		0.00	0.00	0.00
3830 56423 Fire Mitigation Fees	300,000.00		15,480.25	5.16	2.00
*** TOTAL FOR FUND 3800	550,000.00	445,039.80	850,345.68	154.61	1,270,337.14
3900 57031 Business Impvt Dist Assess	95,000.00	5,377.50	80,985.00	85.25	78,410.50
3900 58060 SRA Contribution	15,000.00		0.00	0.00	0.00
3920 57031 Business Impvt Dist Assess	90,000.00	21.75	404.47	0.45	1,104.57
3920 58060 SRA Contribution	50,000.00		50,000.00	100.00	0.00
*** TOTAL FOR FUND 3900	250,000.00	5,399.25	131,389.47	52.56	79,515.07
4012 54001 Investment Earnings	7,500.00		0.00	0.00	0.00
4014 54001 Investment Earnings	1,000.00		0.00	0.00	0.00
4017 54001 Investment Earnings	10,000.00		0.00	0.00	0.00
4017 54008 Steinbeck Lease	180,000.00	59,460.00	59,460.00	33.03	0.00
*** TOTAL FOR FUND 4000	198,500.00	59,460.00	59,460.00	29.95	0.00
4100 51210 Franchise Fee - Cable TV	155,000.00	37,215.08	75,256.94	48.55	81,249.41
*** TOTAL FOR FUND 4100	155,000.00	37,215.08	75,256.94	48.55	81,249.41
5005 56012 Administrative Fees	350,000.00		0.00	0.00	0.00
5005 57005 Miscellaneous Receipts			80.00	0.00	0.00
5008 57005 Miscellaneous Receipts	1,000.00	28,021.32	28,317.19	2831.72	0.00
5008 57102 Miscellaneous Insurances	975,000.00	260.00	6,965.77	0.71	13,066.73
5011 54001 Investment Earnings	30,000.00	4,562.77	7,889.11	26.30	11,865.42
5011 57026 Workers Comp Premiums	3,250,000.00		767,327.00	23.61	370,118.00
5011 57027 Workers Comp Reimb	250,000.00	102,561.00	299,613.70	119.85	181,784.56
5011 57030 CalPERS Ind Disability Reimb			4,458.01	0.00	0.00
5012 54001 Investment Earnings	10,000.00	2,528.02	4,622.57	46.23	4,902.81
5012 57035 Liability Insurance	900,000.00		0.00	0.00	0.00
5012 57102 Miscellaneous Insurances	1,000.00		0.00	0.00	0.00
*** TOTAL FOR FUND 5000	5,767,000.00	137,933.11	1,119,273.35	19.41	581,737.52

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5100 55127 MRWPCA	5,000.00		0.00	0.00	0.00
5100 55128 Monterey Co. Animal Shelter	8,500.00		0.00	0.00	0.00
5100 55129 City Industrial Waste Facility	1,400.00	549.00	549.00	39.21	0.00
5100 55130 City Animal Shelter	5,100.00	1,964.00	1,964.00	38.51	0.00
*** TOTAL FOR FUND 5100	20,000.00	2,513.00	2,513.00	12.57	0.00
5200 52003 Parking Lot Permits	43,000.00	880.00	6,360.00	14.79	7,660.00
5200 52004 Salinas St Garage Permits	57,000.00	1,532.00	10,680.00	18.74	9,670.00
5200 52018 Monterey St Garage Permits	105,000.00	16,927.65	53,502.20	50.95	14,201.15
5200 52021 Parking Lot - Hourly	70,000.00	884.00	19,596.75	28.00	35,501.75
5200 52023 Bicycle Protection Program			0.00	0.00	50.00
5200 54001 Investment Earnings	100.00		0.00	0.00	54.97
5200 57005 Miscellaneous Receipts	100.00	0.00	0.00	0.00	0.00
5200 58126 Key Charge Fee			50.00	0.00	0.00
5201 52024 Preferential Permits	48,400.00	3,735.56	8,280.56	17.11	0.00
5201 55138 SVMH Reimbursement	110,000.00		49,704.00	45.19	109,709.43
5201 57005 Miscellaneous Receipts	18,300.00		0.00	0.00	48.00
*** TOTAL FOR FUND 5200	451,900.00	23,959.21	148,173.51	32.79	176,895.30
*** TOTAL FOR FUND 5400	0.00	0.00	0.00	0.00	0.00
6110 54001 Investment Earnings	2,500.00	285.87	519.75	20.79	506.85
6110 55266 CalGRIP Grant			0.00	0.00	12,029.00
6110 55306 Block Grant	8,500.00		0.00	0.00	10,000.00
6110 58002 Miscellaneous Deposits	10,000.00	320.62	584.76	5.85	140.20
6110 58006 Grants & Contributions	77,800.00	26,333.33	68,832.31	88.47	11,314.15
6110 58021 JPA - Grants & Contributions	63,750.00	750.00	62,750.00	98.43	62,000.00
6110 58022 County Probation Grant	21,000.00	3,782.19	3,794.30	18.07	3,639.38
6110 58023 County Drug Grant	97,844.00	8,154.00	32,616.00	33.33	24,462.00
6110 58025 SUHSD Grant	164,800.00		30,833.19	18.71	60,684.58
6110 58058 Youth Alternative to Violence	5,000.00	976.14	1,948.20	38.96	2,665.44
6110 58066 Monterey County Friday Night	33,424.00	2,786.00	11,144.00	33.34	8,358.00
6110 58069 Mo Co Behavioral Health - Prev	210,594.00	17,549.50	70,198.00	33.33	52,648.50
6112 58071 City Contribution	130,000.00		0.00	0.00	0.00
6112 58103 Private Membership	5,000.00		0.00	0.00	0.00
6112 58104 Private Program Support	1,000.00		0.00	0.00	0.00
6113 58071 City Contribution	150,900.00		0.00	0.00	0.00
6113 58101 Public Agency Dues	96,700.00		33,341.00	34.48	0.00
6113 58102 EZ Voucher Fees	75,000.00	7,865.00	48,425.00	64.57	49,980.00
6115 55268 CalGrip 4	166,236.00		0.00	0.00	0.00
6115 55306 Block Grant	8,000.00		10,000.00	125.00	10,000.00
6115 55318 Salinas High School Dist	18,000.00		0.00	0.00	0.00
6115 56000 Charges for Current Services	42,260.00		0.00	0.00	0.00
6115 58002 Miscellaneous Deposits	3,000.00	1,104.03	1,104.03	36.80	102.47
6115 58006 Grants & Contributions	43,000.00		20,458.47	47.58	3,750.79
6115 58022 County Probation Grant			1,070.00	0.00	2,799.00
6115 58029 Monterey Peninsula Grant	50,000.00		0.00	0.00	0.00
6115 58038 Acosta Plaza	80,578.00	53,402.50	63,402.50	78.68	9,000.00
6115 58046 Monterey Co CAP	18,000.00		4,740.50	26.34	0.00
6115 58047 United Way of Monterey Co.	53,000.00	4,416.67	17,666.68	33.33	16,912.50
6115 58048 SCYP Fees	12,300.00	425.00	875.00	7.11	800.00
6115 58054 California Endowment	371,000.00		311,987.00	84.09	0.00
6115 58064 AB 825 Categorical Education			0.00	0.00	1,568.75
6115 58073 Harden Foundation Grant	25,000.00		0.00	0.00	25,000.00
6115 58075 Mo. Co. Probation Dept SSRCG	6,300.00		1,666.70	26.46	2,953.70
6115 58086 CalGrip Ceasefire SPD			0.00	0.00	10,416.66
6115 58093 MCOE Alternative Ed Program	25,000.00		6,250.00	25.00	11,732.23
6115 58094 California Wellness Foundation	75,000.00		73,000.00	97.33	0.00
6130 55114 Mo Co Superintendent of School	36,000.00	3,000.00	9,000.00	25.00	9,000.00
6130 56415 Weed Cleaning Fees	10,000.00		2,150.00	21.50	3,100.00
6130 58002 Miscellaneous Deposits	1,953,490.50	19,138.50	34,886.37	1.79	46,683.55
6130 58003 Spayed/Neutered Fees	35,000.00	2,005.00	12,429.00	35.51	11,279.00
6130 58004 COBRA-Health Insurance Reimb	126,000.00	12,913.17	47,680.11	37.84	40,933.02

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6130 58008 Chavez Library Homework Center	100.00		0.00	0.00	15,000.00
6130 58009 Seismic Safety Fees	7,000.00	191.43	1,735.76	24.80	3,789.59
6130 58010 Fingerprint Fees	2,000.00	64.00	128.00	6.40	512.00
6130 58011 Subpoena Deposits	1,700.00	330.00	1,290.00	75.88	495.00
6130 58017 Library - Centennial Donations	500.00	39.25	167.75	33.55	4,465.59
6130 58018 Friends of the Library	10,000.00	5,006.25	5,317.25	53.17	1,534.70
6130 58030 SPD Asset Forfeitures	45,000.00		0.00	0.00	1,132.49
6130 58036 Mobilehome Registration Fees	8,500.00		36.00	0.42	0.00
6130 58045 Library Donations	7,000.00	635.27	3,172.72	45.32	3,554.21
6130 58051 Literacy Donations	100.00	495.62	995.62	995.62	1,125.00
6130 58053 Library Misc Oper	200.00		0.00	0.00	86.72
6130 58055 MBUAPCD Mitigation Fee	100.00		0.00	0.00	0.00
6130 58065 Prepaid Buidling Fees	1,000.00		0.00	0.00	0.00
6130 58070 Library-Chavez Proj Donations	15,000.00	196.26	5,776.26	38.51	0.00
6130 58081 Other Contributions			0.00	0.00	2,100.00
6130 58085 Building Standards Admin Fees	2,000.00	137.00	652.00	32.60	1,069.00
6130 58089 Animal Shelter Donations	40,000.00	1,206.38	5,994.88	14.99	7,235.51
6130 58090 Spay/Neuter Voucher Prog	9,000.00	449.00	2,599.00	28.88	1,690.00
6130 58096 Fire Training	10,000.00		11,200.00	112.00	14,850.00
6130 58122 Deposits-Permit Center	30,000.00	3,456.00	12,511.18	41.70	20,311.79
6130 58123 Deposits-Planning	70,000.00	200.00	4,078.24	5.83	10,700.00
6130 58124 Deposits-Planning/FutureGrowth	100.00		0.00	0.00	0.00
6130 58125 Deposits-Public Works/Comm Dev	10,000.00		0.00	0.00	0.00
6131 58013 Community Center Deposits	85,000.00	7,725.99	22,409.98	26.36	14,483.00
6132 58044 Sherwood Hall Deposits			0.00	0.00	44,294.77
6134 58062 MRWPCA Fees	50,000.00		24,800.00	49.60	29,232.40
6135 58016 Business License Fee	30,000.00	4,973.75	18,096.72	60.32	57,024.33
6136 58056 Box Office City Events			0.00	0.00	7,970.05
6140 58028 Sales Tax	6,000.00	236.37	729.81	12.16	5,148.29
6141 58031 Payroll Tax	25,000,000.00	1,802,778.10	8,323,533.83	33.29	8,174,255.25
6141 58074 Icma/HL/Taxes W/H	1,450,000.00	124,690.10	502,959.51	34.69	450,463.07
6143 58092 KDF Tenant Services	31,000.00	2,538.81	10,155.24	32.76	9,572.28
6145 56668 Regional Dev Impact Fee	75,000.00		57,781.79	77.04	53,206.64
6146 58040 Police Evidence Room Safe	5,000.00		0.00	0.00	0.00
6149 57011 Mo.Co.Tourism Hotel Impvt Dist	100,000.00	23,246.00	51,803.85	51.80	36,575.61
6192 58006 Grants & Contributions	40,432.00		40,432.00	100.00	18,729.00
*** TOTAL FOR FUND 6100	31,452,708.50	2,143,803.10	10,091,710.26	32.09	9,495,066.06
6202 55230 State CLSA Literacy Grant	20,000.00	-997.00	-997.00	-4.99	0.00
6203 58067 CLSA Families for Literacy	36,000.00	-154.00	-154.00	-0.43	0.00
6205 56851 LSTA Grant			0.00	0.00	30,500.29
6208 59005 Library Contributions	26,494.49	17,200.00	26,494.49	100.00	25,000.00
6210 58006 Grants & Contributions	111,712.00	0.00	0.00	0.00	0.00
6232 58076 OJP - Weed & Seed Grant			0.00	0.00	36,150.41
6244 55266 CalGRIP Grant	337,010.00		82,011.00	24.33	0.00
6245 55147 Grant Match-Agencies	113,731.13		0.00	0.00	0.00
6246 55243 State Traffic Grant	120,121.10	0.00	35,537.98	29.59	0.00
6247 55330 Federal BJA	113,694.20		58,110.24	51.11	0.00
6248 55266 CalGRIP Grant	184,615.00		0.00	0.00	0.00
6249 55147 Grant Match-Agencies	184,615.00		0.00	0.00	0.00
6250 55240 Office of Traffic Saftey	2,364.51		2,364.51	100.00	0.00
6252 55147 Grant Match-Agencies	198,248.00		0.00	0.00	0.00
6252 55342 COPS Grant Reimbursement	198,249.00		0.00	0.00	0.00
6253 55117 Monterey County RAN	85,000.00	10,139.55	10,139.55	11.93	0.00
6254 55330 Federal BJA	119,353.00	0.00	0.00	0.00	0.00
6256 55243 State Traffic Grant	0.00		0.00	0.00	0.00
6261 58059 Assistance to Firefighter AFG	157,000.00	31,400.00	31,400.00	20.00	95,620.00
6280 55315 FEMA Grant Reimbursement	2,891,267.00		0.00	0.00	0.00
*** TOTAL FOR FUND 6200	4,899,474.43	57,588.55	244,906.77	5.00	187,270.70
6500 54001 Investment Earnings	2,500,000.00	60,310.57	303,019.32	12.12	1,634,660.99
6500 54002 Gain on Sale of Invest	500.00		0.00	0.00	0.00
6500 55122 Inter Agency Transfers	250,000.00		35,323.54	14.13	15,439.14
6500 57015 Deferred Compensation	1,900,000.00	118,306.12	594,284.93	31.28	690,968.00
6501 54001 Investment Earnings		896.86	1,312.65	0.00	427.95

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6501 57046 Separations - Trust Deeds			374,572.75	0.00	260,071.46
6505 57190 Trust Deed Fee	40,000.00	3,449.03	13,978.21	34.95	21,385.25
*** TOTAL FOR FUND 6500	4,690,500.00	182,962.58	1,322,491.40	28.20	2,622,952.79
6600 57036 Unreimbursed Medical Contrib	180,000.00	15,168.12	61,416.24	34.12	55,373.64
6600 57037 Dependent Care Contributions	28,000.00	2,348.30	9,393.20	33.55	9,299.89
*** TOTAL FOR FUND 6600	208,000.00	17,516.42	70,809.44	34.04	64,673.53
6700 57038 Health Ins	790,000.00	72,894.70	308,805.75	39.09	293,799.87
6700 57039 Dental Ins	9,000.00	286.30	1,145.20	12.72	2,778.40
6700 57040 Vision Ins	500.00	34.08	136.32	27.26	136.32
*** TOTAL FOR FUND 6700	799,500.00	73,215.08	310,087.27	38.79	296,714.59
7005 56012 Administrative Fees	55,000.00		0.00	0.00	0.00
7010 54001 Investment Earnings	5,300.00	403.58	715.42	13.50	864.24
7020 57024 Assessment Dist Taxes	3,311,200.00		0.00	0.00	0.00
7030 54001 Investment Earnings	10,000.00	2,382.27	4,222.15	42.22	5,104.89
*** TOTAL FOR FUND 7000	3,381,500.00	2,785.85	4,937.57	0.15	5,969.13
9210 54001 Investment Earnings	5,000.00	1,059.42	2,322.39	46.45	3,553.37
9210 57003 Land & Building Sale		1,499,863.43	1,499,863.43	0.00	0.00
9210 57005 Miscellaneous Receipts	1,000.00		0.00	0.00	0.00
9210 57019 Seismic Loan Payment	10,000.00	232.98	2,961.52	29.62	2,031.61
9220 51110 Tax Increments	2,850,000.00		0.00	0.00	0.00
9220 54001 Investment Earnings	65,000.00		0.00	0.00	0.00
9240 54001 Investment Earnings	5,000.00	1,238.79	2,169.13	43.38	3,056.35
9240 57005 Miscellaneous Receipts			0.00	0.00	0.00
9240 57008 Housing Revolving Loans	20,000.00	1,559.74	6,238.96	31.19	6,238.96
*** TOTAL FOR FUND 9200	2,956,000.00	1,503,954.36	1,513,555.43	51.20	14,880.29
9310 54020 Rental Income	24,000.00	2,040.00	8,080.00	33.67	8,000.00
9310 57005 Miscellaneous Receipts	500.00		0.00	0.00	0.00
9310 57006 Small Business Revolving Loans	10,000.00	690.00	3,665.00	36.65	4,175.00
9320 51110 Tax Increments	2,350,000.00		0.00	0.00	0.00
9320 54001 Investment Earnings	5,000.00		582.11	11.64	2,539.46
9340 54001 Investment Earnings	1,000.00	498.88	753.55	75.36	711.91
9340 57008 Housing Revolving Loans	1,000.00		0.00	0.00	0.00
*** TOTAL FOR FUND 9300	2,391,500.00	3,228.88	13,080.66	0.55	15,426.37
*** TOTAL - ALL FUNDS	163,311,548.80	9,233,283.53	39,094,046.61	23.94	38,197,852.09

CITY OF SALINAS
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DEPT NO.	DEPARTMENT DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
1000	City Council	203,800.00	52,129.94	0.44	151,669.62	74.4%
1500	Administration Department	1,353,900.00	277,170.49	1,252.88	1,075,476.63	79.4%
2000	Finance Department	3,284,045.00	897,317.13	233,533.69	2,153,194.18	65.6%
2500	City Attorney's Department	583,261.09	238,235.98	2,759.47	342,265.64	58.7%
3100	Block Grant	2,601,569.13	300,653.61	323,335.63	1,977,579.89	76.0%
3200	Housing	5,415,997.19	976,819.47	735,286.99	3,703,890.73	68.4%
3500	Non-Departmental	7,249,200.00	2,202,168.93	505,095.28	4,541,935.79	62.7%
3900	Internal Services	6,397,100.00	1,977,591.10	20,921.95	4,398,586.95	68.8%
4000	Police Department	39,822,140.50	9,612,273.77	622,490.92	29,587,375.81	74.3%
4500	Fire Department	19,194,801.92	4,678,365.54	126,222.52	14,390,213.86	75.0%
4800	Development/Permit Services	2,401,800.00	580,739.96	57,307.53	1,763,752.51	73.4%
4900	Planning	969,349.50	217,268.88	22,721.96	729,358.66	75.2%
5000	Engineering and Transportation	1,140,500.00	399,216.17	22,760.51	718,523.32	63.0%
5100	Enterprise Operations	8,259,244.00	3,116,492.55	145,670.92	4,997,080.53	60.5%
5300	Environmental & Maint Services	6,657,535.00	1,683,036.24	257,359.72	4,717,139.04	70.9%
5500	Parks and Community Services	1,485,500.00	392,236.56	40,524.91	1,052,738.53	70.9%
6000	Library	3,788,200.00	888,552.55	55,074.36	2,844,573.09	75.1%
6200	Grant Programs	327,021.14	64,782.45	12,094.04	250,144.65	76.5%
6600	Assessment & Maintenance Districts	4,943,600.00	3,123,006.73	84,715.72	1,735,877.55	35.1%
7100	Redevelopment Agency	2,734,749.99	1,479,785.80	37,191.71	1,217,772.48	44.5%
7300	Economic Development	461,100.00	114,779.14	48,479.26	297,841.60	64.6%
7400	Sunrise House Department	720,114.00	212,175.18	2,450.25	505,488.57	70.2%
7500	Second Chance Youth Program	996,674.00	245,869.95	2,099.93	748,704.12	75.1%
7600	City Trust Accounts Department	34,236,644.58	13,811,154.14	7,752.79	20,417,737.65	59.6%
7700	Other Grant Programs	374,000.00	6,628.45	2,593.78	364,777.77	97.5%
7800	Box Office Department	271,000.00	10,546.99	0.00	260,453.01	96.1%
TOTAL - OPERATING PROGRAMS		155,872,847.04	47,558,997.70	3,369,697.16	104,944,152.18	67.3%

CITY OF SALINAS
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PROG NO.	PROGRAM/ACTIVITY DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
1000	City Council	203,800.00	52,129.94	0.44	151,669.62	74.4%
1511	City Manager's Office Division	447,300.00	127,179.96	0.00	320,120.04	71.6%
1513	Community Safety Division	279,500.00	0.00	0.00	279,500.00	100.0%
1520	City Clerk Division	247,000.00	48,443.06	1,083.72	197,473.22	80.0%
1540	Human Resources Division	380,100.00	101,547.47	169.16	278,383.37	73.2%
2030	Administration Division	440,200.00	137,149.43	0.00	303,050.57	68.8%
2031	Accounting Division	1,058,000.00	254,822.77	235.90	802,941.33	75.9%
2032	Purchasing Division	236,600.00	48,162.69	8,848.43	179,588.88	75.9%
2033	Information Systems Division	1,516,545.00	449,578.86	224,448.28	842,517.86	55.6%
2034	Revenue & Licensing Division	32,700.00	7,603.38	1.08	25,095.54	76.7%
2500	City Attorney's Department	583,261.09	238,235.98	2,759.47	342,265.64	58.7%
3105	Administration Division	1,546,121.91	106,966.52	6,197.44	1,432,957.95	92.7%
3150	Public Services Division	568,406.22	96,175.52	313,730.70	158,500.00	27.9%
3151	Breadbox Rec Center Division	74,300.00	27,863.91	2,334.38	44,101.71	59.4%
3157	Neighborhood Services	23,500.00	387.91	210.11	22,901.98	97.5%
3160	Relocation and Contingencies	141,141.00	0.00	0.00	141,141.00	100.0%
3161	East Salinas-Jazz Up Division	100,100.00	21,934.36	14.05	78,151.59	78.1%
3162	Firehouse After School Division	15,000.00	9,222.99	286.92	5,490.09	36.6%
3164	Hebbron Family Center Division	133,000.00	38,102.40	562.03	94,335.57	70.9%
3210	Administration Division	1,367,385.71	95,017.38	9,418.80	1,262,949.53	92.4%
3220	Rehabilitation Division	774,000.00	107,856.24	5,033.88	661,109.88	85.4%
3221	NSP Program Income	389,801.73	773,945.85	32,248.53	-416,392.65	-106.8%
3240	Special Programs Division	2,884,809.75	0.00	688,585.78	2,196,223.97	76.1%
3520	Community Programs Division	150,000.00	177,625.57	0.00	-27,625.57	-18.4%
3550	65 West Alisal Division	82,500.00	18,692.67	2,101.87	61,705.46	74.8%
3565	Debt Service Division	1,070,300.00	718,751.09	0.00	351,548.91	32.9%
3590	Other Services Division	5,946,400.00	1,287,099.60	502,993.41	4,156,306.99	69.9%
3905	Risk Management Division	386,500.00	46,294.53	0.00	340,205.47	88.0%
3908	General Insurances Division	969,100.00	225,568.85	20,921.95	722,609.20	74.6%
3911	Workers' Compensation Insurance	4,015,000.00	1,274,672.36	0.00	2,740,327.64	68.3%
3912	Liability Insurance Division	1,026,500.00	431,055.36	0.00	595,444.64	58.0%
4010	Administration Division	910,000.00	220,279.20	0.00	689,720.80	75.8%
4011	Community Services Unit	951,165.24	206,074.34	83,479.61	661,611.29	69.6%
4012	Personnel & Training Unit	449,500.00	165,706.23	19,959.80	263,833.97	58.7%
4015	CalGRIP III Grant Gang Reduction	547,270.12	46,521.80	90,850.98	409,897.34	74.9%
4016	Special Operations Unit	643,600.00	167,830.45	1,724.86	474,044.69	73.7%
4017	CalGRIP IV Grant Gang Reduction	369,230.00	0.00	166,236.00	202,994.00	55.0%
4020	Patrol Unit	18,654,976.84	5,090,040.52	7,512.26	13,557,424.06	72.7%
4021	Traffic Unit	1,027,634.45	278,945.55	0.00	748,688.90	72.9%
4025	SUBA	0.00	1,045.09	0.00	-1,045.09	0.0%
4030	Support Services Unit	4,399,744.77	390,401.08	28,682.99	3,980,660.70	90.5%
4031	Technical Services Division	322,600.00	96,450.93	0.00	226,149.07	70.1%
4032	Word Processing Division	395,500.00	110,804.99	0.00	284,695.01	72.0%
4033	Evidence & Property Division	191,000.00	46,090.01	176.83	144,733.16	75.8%
4034	Records Division	1,144,300.00	248,715.56	2,097.29	893,487.15	78.1%
4037	Maintenance Services Division	994,319.08	173,215.45	116,503.72	704,599.91	70.9%
4040	Detective Unit	3,437,400.00	958,431.73	4,220.14	2,474,748.13	72.0%
4041	Narcotics Unit	1,036,200.00	265,972.66	40,443.43	729,783.91	70.4%
4043	Violence Suppression Unit	2,137,800.00	618,406.25	15,551.51	1,503,842.24	70.4%
4050	Reserves Division	12,000.00	17,117.43	0.00	-5,117.43	-42.7%
4070	Animal Control Svcs Division	803,500.00	223,586.22	30,051.50	549,862.28	68.4%
4071	Animal Control Svc - Other Agencies	55,000.00	281.00	0.00	54,719.00	99.5%
4077	DUI Enforcement Division	20,000.00	0.00	0.00	20,000.00	100.0%
4080	Asset Seizure Division	25,000.00	5,339.91	0.00	19,660.09	78.6%
4090	Joint Gang Task Force	1,294,400.00	281,017.37	15,000.00	998,382.63	77.1%
4505	Administration Division	444,700.00	105,609.70	7,442.84	331,647.46	74.6%
4510	Suppression Division	17,246,517.29	4,266,515.94	111,775.00	12,868,226.35	74.6%
4520	Emergency Medical Svcs Division	578,584.63	103,875.81	141.21	474,567.61	82.0%
4530	Prevention Division	431,200.00	104,018.68	670.21	326,511.11	75.7%
4540	Training Division	73,000.00	17,453.92	304.94	55,241.14	75.7%
4560	Vehicle Maintenance Division	262,700.00	52,091.75	5,888.32	204,719.93	77.9%
4570	Hazardous Material Control Division	158,100.00	28,799.23	0.00	129,300.77	81.8%
4571	Hazardous Mat-County Division	0.00	0.51	0.00	-0.51	0.0%
4805	Administration Division	330,800.00	93,674.87	990.71	236,134.42	71.4%
4810	Inspection Services Division	533,100.00	112,185.04	307.73	420,607.23	78.9%
4820	Plan Check Services Division	1,034,700.00	231,012.05	56,009.09	747,678.86	72.3%
4830	Compliance/Inspection Services	503,200.00	143,868.00	0.00	359,332.00	71.4%
4910	Administration	119,200.00	25,611.45	0.00	93,588.55	78.5%
4914	Planning	232,949.50	32,310.20	21,955.70	178,683.60	76.7%
4915	Special Planning Projects	617,200.00	159,347.23	766.26	457,086.51	74.1%

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5010	Administration Division	451,400.00	130,179.72	4,403.01	316,817.27	70.2%
5020	Engineering Services Division	412,300.00	194,006.07	18,257.50	200,036.43	48.5%
5022	Development/Traffic & Transp.	276,800.00	75,030.38	100.00	201,669.62	72.9%
5120	Airport Division	1,105,500.00	259,196.02	13,764.83	832,539.15	75.3%
5130	Twin Creeks Golf Course Division	570,500.00	442,137.95	0.00	128,362.05	22.5%
5145	Fairways Golf Course Division	90,000.00	21,874.32	0.00	68,125.68	75.7%
5160	Industrial Waste Division	1,013,200.00	270,144.73	52,697.48	690,357.79	68.1%
5170	Sanitary Sewer Division	2,243,200.00	997,987.55	7,366.60	1,237,845.85	55.2%
5180	NPDES Storm Drain Sewer Div	736,600.00	124,193.33	8,371.23	604,035.44	82.0%
5185	NPDES Street Sweeping Division	980,400.00	164,104.81	3,503.98	812,791.21	82.9%
5190	Hitchcock Road Water Utility	20,000.00	1,411.44	0.00	18,588.56	92.9%
5195	Downtown Parking Division	1,450,400.00	827,949.42	43,819.33	578,631.25	39.9%
5197	Preferential Parking Program-City	49,444.00	7,492.98	16,147.47	25,803.55	52.2%
5310	Administration Division	216,800.00	30,289.82	2,512.52	183,997.66	84.9%
5313	Graffiti Abatement Division	120,000.00	36,437.79	0.00	83,562.21	69.6%
5330	Facilities Maintenance Division	803,900.00	205,638.91	13,591.91	584,669.18	72.7%
5340	Vehicle/Equipment Maintenance	861,035.00	199,564.96	23,975.20	637,494.84	74.0%
5350	Street Maintenance Division	1,277,000.00	290,771.66	19,521.88	966,706.46	75.7%
5351	Street Lights Division	739,600.00	166,021.12	1,765.86	571,813.02	77.3%
5353	Traffic Signals Division	326,900.00	51,352.57	84,859.55	190,687.88	58.3%
5355	Environmental Compliance Division	136,800.00	32,941.25	0.00	103,858.75	75.9%
5380	Parks and Community Services	1,669,400.00	567,105.52	66,355.87	1,035,938.61	62.1%
5385	Urban Forestry Division	506,100.00	102,912.64	44,776.93	358,410.43	70.8%
5510	Administration Division	391,200.00	85,493.12	5,361.75	300,345.13	76.8%
5527	Closter Park Division	23,800.00	2,395.74	398.88	21,005.38	88.3%
5528	El Dorado Park Division	14,500.00	3,867.60	899.95	9,732.45	67.1%
5529	Central Park Division	19,100.00	6,268.03	43.18	12,788.79	67.0%
5531	Facility Services Division	8,500.00	2,881.21	0.00	5,618.79	66.1%
5532	Reimbursable Rec Activities	160,700.00	9,111.61	12,524.32	139,064.07	86.5%
5533	Youth Sports Division	382,600.00	149,664.32	2,119.80	230,815.88	60.3%
5534	Adult Sports Division	0.00	524.16	0.00	-524.16	0.0%
5535	Aquatics Division	0.00	42.81	14.55	-57.36	0.0%
5536	Recreation Center Division	46,800.00	9,622.87	673.30	36,503.83	78.0%
5537	Firehouse Rec Center Division	16,900.00	564.96	45.08	16,289.96	96.4%
5538	Hebbron Heights Rec Center Division	38,700.00	20,306.94	358.44	18,034.62	46.6%
5541	Afterschool Programs Division	252,200.00	82,092.33	9,714.68	160,392.99	63.6%
5550	Community Center Division	130,500.00	19,400.86	8,370.98	102,728.16	78.7%
6005	Administration Division	422,700.00	120,620.40	428.00	301,651.60	71.4%
6010	Support & Technology Services Division	922,900.00	208,126.14	11,987.93	702,785.93	76.2%
6011	Steinbeck Library Division	975,800.00	199,488.43	22,389.15	753,922.42	77.3%
6012	Cesar Chavez Library Division	769,200.00	190,803.47	11,705.42	566,691.11	73.7%
6013	El Gabilan Library Division	415,800.00	98,260.58	8,513.86	309,025.56	74.3%
6063	Literacy Division	281,800.00	71,253.53	50.00	210,496.47	74.7%
6206	Oler Family Trust	12,786.12	12,355.00	0.00	431.12	3.4%
6210	Tanimura Family Foundation	15,972.13	9,565.41	68.91	6,337.81	39.7%
6214	Raising A Reader Program	1,000.00	0.00	726.23	273.77	27.4%
6215	Green Mountain Coffee Donations	17,200.00	0.00	1,000.00	16,200.00	94.2%
6219	California Endowment Grant	95,350.89	42,862.04	10,298.90	42,189.95	44.3%
6220	F5MC-Packard Playgroup Expansion	27,712.00	0.00	0.00	27,712.00	100.0%
6261	Assistance to Firefighter Grant	157,000.00	0.00	0.00	157,000.00	100.0%
6605	Administration Division	157,300.00	32,487.51	0.00	124,812.49	79.4%
6610	Woodside Park Division	56,800.00	7,701.29	4,560.00	44,538.71	78.4%
6611	Downtown Mall Division	2,400.00	359.65	0.00	2,040.35	85.0%
6612	Airport Business Park Division	17,100.00	4,937.55	1,950.00	10,212.45	59.7%
6613	North East Division	661,500.00	150,814.47	36,840.44	473,845.09	71.6%
6614	Harden Ranch Division	327,300.00	40,458.43	16,500.00	270,341.57	82.6%
6615	Vista Nueva Division	33,000.00	3,464.16	15.58	29,520.26	89.5%
6616	Mira Monte Division	143,500.00	25,941.26	10,710.64	106,848.10	74.5%
6617	Monte Bella Division	165,400.00	38,626.97	8,185.20	118,587.83	71.7%
6620	F5MC-Read, Grow, Play Program	84,000.00	9,379.86	5,953.86	68,666.28	81.8%
6680	Oldtown Salinas Assn Division	105,000.00	75,357.64	0.00	29,642.36	28.2%
6685	Salinas United Business Assn Division	141,000.00	135,400.00	0.00	5,600.00	4.0%
6690	Assessment District Bonds Division	3,049,300.00	2,598,077.94	0.00	451,222.06	14.8%
7101	Central City Project Division	433,943.00	67,752.81	31,344.99	334,845.20	77.2%
7102	Central City Debt Svc Division	1,432,100.00	1,285,601.90	0.00	146,498.10	10.2%
7104	Sunset Ave Debt Svc Division	264,700.00	0.00	0.00	264,700.00	100.0%
7107	Sunset Avenue Project Division	604,006.99	126,431.09	5,846.72	471,729.18	78.1%
7301	Economic Development Corp	107,800.00	55,170.96	0.00	52,629.04	48.8%
7302	Salinas Valley Enterprise Zone	353,300.00	59,608.18	48,479.26	245,212.56	69.4%
7401	Sunrise House-Administration	85,552.00	37,413.41	1,130.65	47,007.94	55.0%

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7402	Sunrise House-Counseling	122,287.00	41,509.29	455.43	80,322.28	65.7%
7403	Sunrise House-Crisis Intervent	42,513.00	9,728.46	43.13	32,741.41	77.0%
7404	Sunrise House-Prevention	60,944.00	15,480.40	46.86	45,416.74	74.5%
7405	Sunrise House-SUHS Grant	164,800.00	48,600.71	227.06	115,972.23	70.4%
7409	Monterey Co Friday Night Live	33,424.00	6,109.18	285.99	27,028.83	80.9%
7411	Behavioral Health - Prevention	210,594.00	53,333.73	261.13	156,999.14	74.6%
7500	Second Chance Youth Program	226,260.00	142,086.56	1,568.79	82,604.65	36.5%
7501	Second Chance Youth (CDBG)	0.00	10.88	0.00	-10.88	0.0%
7502	Intervention Counseling (3 Grants)	53,300.00	3,274.03	0.00	50,025.97	93.9%
7504	Monterey Co Probation SSRC	0.00	3.11	0.00	-3.11	0.0%
7505	MCOE Alt Education SCVP Grant	0.00	73.61	0.00	-73.61	0.0%
7507	CalGrip 2 Ceasefire	0.00	49.77	0.00	-49.77	0.0%
7508	CalGRIP 3 Life Skills	0.00	883.01	0.00	-883.01	0.0%
7509	Outreach Prevention (5 Grants)	550,878.00	97,683.87	531.14	452,662.99	82.2%
7510	Monterey Co CAP	0.00	8.30	0.00	-8.30	0.0%
7511	CalGrip 4 Outreach	166,236.00	1,769.27	0.00	164,466.73	98.9%
7513	Acosta Plaza CA Endowment	0.00	27.54	0.00	-27.54	0.0%
7601	Payroll Tax	25,000,000.00	8,323,534.09	0.00	16,676,465.91	66.7%
7602	Icma/HL/Taxes W/H	1,450,000.00	502,959.51	0.00	947,040.49	65.3%
7603	Animal Shelter Donations	75,500.08	10,188.87	3,533.11	61,778.10	81.8%
7604	Building-Seismic Fees	7,100.00	0.00	1,445.60	5,654.40	79.6%
7605	Building Standards Admin Fund	2,000.00	0.00	465.30	1,534.70	76.7%
7606	Community Center Deposits	78,800.00	13,526.73	283.82	64,989.45	82.5%
7607	Spay/Neuter Voucher Program	15,000.00	5,215.00	425.00	9,360.00	62.4%
7608	COBRA-Health Insurance Premium	133,000.00	42,908.10	0.00	90,091.90	67.7%
7609	EDD Childcare Building Maint	58,012.50	8,012.50	0.00	50,000.00	86.2%
7611	Subpoena Deposits	5,400.00	0.00	0.00	5,400.00	100.0%
7613	Misc Trust Deposits	200,000.00	29,563.11	346.61	170,090.28	85.1%
7614	PD-Fingerprint Fees	3,000.00	0.00	0.00	3,000.00	100.0%
7615	Spayed/Neutered Fees	40,000.00	2,546.89	92.00	37,361.11	93.4%
7617	Sales Tax	6,000.00	493.22	0.00	5,506.78	91.8%
7624	SPD-Asset Forfeiture	55,000.00	0.00	0.00	55,000.00	100.0%
7627	Friends of the Library	18,000.00	926.38	200.00	16,873.62	93.7%
7631	Beverage Container Recycling	40,432.00	40,432.00	0.00	0.00	0.0%
7632	Sherwood Hall Deposits	9,300.00	0.00	0.00	9,300.00	100.0%
7634	Mobilehome Rent Mediation	10,000.00	0.00	0.00	10,000.00	100.0%
7635	MAS Municipal Auditing Svs	30,000.00	17,749.51	0.00	12,250.49	40.8%
7638	Weed Abatement	8,200.00	4,850.00	0.00	3,350.00	40.9%
7639	Graffiti Removal Reimbursement	10,000.00	0.00	0.00	10,000.00	100.0%
7640	Evidence Room Safe Trust	37,700.00	0.00	0.00	37,700.00	100.0%
7642	TAMC Regional Dev Impact Fee	75,000.00	18,572.00	0.00	56,428.00	75.2%
7643	KDF Pointe Apartments	31,000.00	941.78	794.85	29,263.37	94.4%
7650	Deferred Compensation	5,746,600.00	4,386,648.39	0.00	1,359,951.61	23.7%
7651	MRWPCA Fees	50,000.00	24,800.00	0.00	25,200.00	50.4%
7652	AFLAC Section 125	232,000.00	33,169.07	166.50	198,664.43	85.6%
7653	Cafeteria Benefit Insurances	799,500.00	344,116.99	0.00	455,383.01	57.0%
7654	MBUAPCD Mitigation Fee	100.00	0.00	0.00	100.00	100.0%
7655	Prepaid Building Fees	10,000.00	0.00	0.00	10,000.00	100.0%
7741	Chavez Library Homework Center	2,700.00	2,540.47	0.00	159.53	5.9%
7749	MO. CO. Tourism Impvt Dist	100,000.00	0.00	0.00	100,000.00	100.0%
7764	Fire Training	10,000.00	400.00	900.79	8,699.21	87.0%
7777	Adult Literacy Donations	3,900.00	178.22	0.00	3,721.78	95.4%
7782	Housing Trust Fund	199,700.00	0.00	0.00	199,700.00	100.0%
7785	Library Donations	7,800.00	2,456.67	1,293.00	4,050.33	51.9%
7786	Library Misc Oper	7,000.00	659.81	399.99	5,940.20	84.9%
7791	Library Centennial Donations	11,500.00	23.00	0.00	11,477.00	99.8%
7792	Chavez Library Expansion Donations	31,400.00	370.28	0.00	31,029.72	98.8%
7802	Deposits-Permit Center	41,000.00	9,968.75	0.00	31,031.25	75.7%
7803	Deposits-Planning	136,000.00	578.24	0.00	135,421.76	99.6%
7804	Deposits-Planning/Future Growth	64,800.00	0.00	0.00	64,800.00	100.0%
7805	Deposits-Public Works/Comm Dev	29,200.00	0.00	0.00	29,200.00	100.0%
TOTAL - OPERATING PROGRAMS		155,872,847.04	47,558,997.70	3,369,697.16	104,944,152.18	67.3%

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - CAPITAL PROJECTS
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PROJ NO.	PROJECT DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
9040	City Infill Housing	167,200.00	0.00	0.00	167,200.00	100.0%
9043	Breadbox Center Improvements	25,800.00	0.00	0.00	25,800.00	100.0%
9048	ADA Curb/Ramps (E. Market)	46,368.27	64.06	0.00	46,304.21	99.9%
9049	E.Salinas Street Lights (Ph12)	53,422.73	0.00	0.00	53,422.73	100.0%
9054	Downtown Parking Lighting	25,000.00	0.00	0.00	25,000.00	100.0%
9056	Chinatown Affordable Housing	65,794.92	0.00	0.00	65,794.92	100.0%
9063	Downtown Parking Mgmt Plan	28,700.00	0.00	0.00	28,700.00	100.0%
9069	Contamination Mitigation	16,500.00	398.75	0.00	16,101.25	97.6%
9072	Farmworker Housing	12,269.52	0.00	0.00	12,269.52	100.0%
9082	Taylor Fresh Food 100 Block Dev	50,551.12	22,872.57	7,371.00	20,307.55	40.2%
9085	Utility Underground Districts	181,893.01	94,640.93	64,540.89	22,711.19	12.5%
9087	Church of Nazarene	45,700.00	22,800.00	22,800.00	100.00	0.2%
9089	Agency Projects Expansion	271,929.40	46,296.40	101,815.60	123,817.40	45.5%
9091	Streetscape Improvements	652,230.00	72.85	2,170.00	649,987.15	99.7%
9092	Facade Improvement Plan	23,600.00	0.00	0.00	23,600.00	100.0%
9093	Breadbox Gymnasium	51,200.00	51,115.61	0.00	84.39	0.2%
9095	Alisal Market Place	16,072.05	2,954.55	0.00	13,117.50	81.6%
9098	Neighborhood Services	60,000.00	0.00	0.00	60,000.00	100.0%
9102	PCs & Networking	568,899.61	18,592.82	256,843.37	293,463.42	51.6%
9105	Street Trees	330,000.00	86,219.43	0.00	243,780.57	73.9%
9115	Building HVAC Energy EECBG	1,094,646.57	73,244.66	481,277.18	540,124.73	49.3%
9117	Sanborn Rd/US 101 Impvts - Ag Ind Center	2,344,206.41	36,653.48	274,065.67	2,033,487.26	86.8%
9120	Monte Bella Subdivision Improvements	553,000.00	9,228.85	198,892.00	344,879.15	62.4%
9121	Mira Monte Subdivision Improvements	50,000.00	5,876.43	27,759.10	16,364.47	32.7%
9122	LEOC Police Building	349,300.00	69,871.00	143,368.88	136,060.12	39.0%
9123	MV Community Outreach and Education	15,000.00	0.00	0.00	15,000.00	100.0%
9128	Williams Road Median	982,443.27	0.00	0.00	982,443.27	100.0%
9131	City Web Page	22,380.75	3,288.47	0.00	19,092.28	85.3%
9135	Public Library Fund	42,581.39	0.00	0.00	42,581.39	100.0%
9139	Storm Sewer Drainage Repairs	111,478.06	0.00	0.00	111,478.06	100.0%
9160	VORTAC Relocation	85,000.00	0.00	0.00	85,000.00	100.0%
9163	Traffic Calming Improvements	22,394.25	0.00	0.00	22,394.25	100.0%
9164	Salinas Train Station Impvts	1,203,668.26	3,048.13	6,673.00	1,193,947.13	99.2%
9171	E Bernal Drive Improvements	245,294.21	0.00	0.00	245,294.21	100.0%
9173	Davis Rd Imp (Laurel to Rossi)	70,000.00	0.00	0.00	70,000.00	100.0%
9282	N Main Street Improvements	64,777.37	129,855.41	0.00	-65,078.04	-100.5%
9283	Sanitary Sewer Mgmt System	197,766.19	850.00	16,150.00	180,766.19	91.4%
9287	Williams Road Widening	500,000.00	0.00	0.00	500,000.00	100.0%
9304	Abbott St Safety Building	485,058.39	87,341.65	108,815.30	288,901.44	59.6%
9326	RAN-Police Computer Equipment	5,000.00	1,388.68	65.20	3,546.12	70.9%
9337	E Market Street Recon & Slurry Seal	2,776,378.21	74,290.49	409,229.92	2,292,857.80	82.6%
9344	Public Safety Radio System	4,240,774.33	0.00	12,305.18	4,228,469.15	99.7%
9346	Natividad Creek Community Park	287,788.92	0.00	55,550.36	232,238.56	80.7%
9348	WDR-Grease Traps	180,556.03	0.00	0.00	180,556.03	100.0%
9356	Asbestos/Mold Remediation	19,060.58	0.00	0.00	19,060.58	100.0%
9357	Building Permit System	326,568.04	1,750.00	0.00	324,818.04	99.5%
9358	T/S Williams Rd & Garner Av	48,500.00	0.00	0.00	48,500.00	100.0%
9360	Western Bypass	499,665.04	211.36	0.00	499,453.68	100.0%
9365	Street Sweepers Acquisition	45,000.00	45,000.00	0.00	0.00	0.0%
9370	Development Impact Fee Study	170,000.00	0.00	0.00	170,000.00	100.0%
9377	Fire EMS & Safety Equipment	540,271.23	230,293.42	25,170.75	284,807.06	52.7%
9380	Park & Open Space Master Plan	214,558.85	0.00	0.00	214,558.85	100.0%
9386	Library Planning & Imp.(MV)	27,199.57	0.00	0.00	27,199.57	100.0%
9391	School Safety Enhancements	28,590.75	6,532.82	7,900.00	14,157.93	49.5%
9395	Monterey Garage Improvements	23,665.68	0.00	0.00	23,665.68	100.0%
9399	Freight Terminal Rehab	667,739.21	5,345.05	9,085.50	653,308.66	97.8%
9402	Airport Security System	42,382.02	0.00	0.00	42,382.02	100.0%
9403	Monte Bella Park	420,135.86	0.00	0.00	420,135.86	100.0%
9404	Fairways Tree Removal	13,500.00	4,500.00	0.00	9,000.00	66.7%
9409	FGA Cloverfield	39,702.07	46,758.93	34,465.80	-41,522.66	-104.6%
9417	Portable Security Cameras	2,211.46	114.03	0.00	2,097.43	94.8%
9436	Storm Water Monitoring NPDES	220,289.94	6,917.72	30,000.00	183,372.22	83.2%
9438	Annual City Sts Rehab Program	387,303.62	138,754.85	45,341.39	203,207.38	52.5%
9450	Economic Development	208,102.92	66,019.55	24,953.02	117,130.35	56.3%
9454	Lower Natividad Creek Park	62,440.49	0.00	50,400.00	12,040.49	19.3%
9461	Congestion Mgmt Agency City %	60,000.00	52,395.00	0.00	7,605.00	12.7%
9501	Hangar Painting	180,000.00	0.00	0.00	180,000.00	100.0%
9506	Various Street Improvements	13,826.75	0.00	12,294.10	1,532.65	11.1%
9509	La Paz Park Improvements	1,675.47	0.00	0.00	1,675.47	100.0%
9510	East Boronda Road Improvements	5,144,020.10	92,765.16	198,845.90	4,852,409.04	94.3%

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - CAPITAL PROJECTS
01 JUL 2011 THROUGH 31 OCT 2011

PROJ NO.	PROJECT DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
9512	NPDES Public Education	43,608.96	0.00	3,403.00	40,205.96	92.2%
9525	Fleet Replacement	8,164.39	0.00	5,402.46	2,761.93	33.8%
9527	Fire Safety Gear & Equipment	98,973.22	34,766.82	12,203.02	52,003.38	52.5%
9529	Sewer Master Plan	11,079.08	8,518.35	481.65	2,079.08	18.8%
9540	Fire Apparatus Replacement	256,371.16	237,215.37	0.00	19,155.79	7.5%
9541	Fire Stations Repairs	40,470.14	21,846.90	0.00	18,623.24	46.0%
9553	Williams Neigh Park	9,044.44	0.00	0.00	9,044.44	100.0%
9579	Police Vehicle Replacement	364,643.31	23,883.48	152,964.72	187,795.11	51.5%
9581	Library Bathrooms	2,577.28	0.00	0.00	2,577.28	100.0%
9585	Library Computer System (MV)	24,171.75	0.00	0.00	24,171.75	100.0%
9587	Cesar Chavez Expansion	3,966,001.76	46,442.92	161,400.98	3,758,157.86	94.8%
9598	Street Maint Equipment	6,085.72	0.00	0.00	6,085.72	100.0%
9607	Bicycle Lane Installations	11,442.20	0.00	0.00	11,442.20	100.0%
9618	ADA Modifications to City Fac.	100,000.00	199.21	0.00	99,800.79	99.8%
9643	Senior Center	32,651.22	0.00	32,651.22	0.00	0.0%
9654	Traffic Signal Installation	236,546.36	1,201.62	0.00	235,344.74	99.5%
9662	Traffic Fee Ordinance Update	76,819.30	370.00	15,287.50	61,161.80	79.6%
9663	Groundwater Monitoring Fairway	10,000.00	0.00	0.00	10,000.00	100.0%
9667	Computer Aided Design System	490,000.00	-9,941.34	2,259.98	497,681.36	101.6%
9684	Copier Rental Program	120,514.29	47,646.10	2,186.93	70,681.26	58.7%
9701	General Plan	28,883.50	0.00	0.00	28,883.50	100.0%
9715	Oldtown Trolley Grant	102,679.39	0.00	0.00	102,679.39	100.0%
9717	I W Rate Study	42,644.41	8,764.50	33,879.91	0.00	0.0%
9718	Reroof Public Buildings	45,000.00	0.00	0.00	45,000.00	100.0%
9720	Sidewalk & Drainage Repairs	493,798.00	107,083.08	46,767.62	339,947.30	68.8%
9723	E Romie Lane Widening	499,996.28	0.00	0.00	499,996.28	100.0%
9735	Priority 1 Storm Sewer Lines	772,771.82	1,541.78	0.00	771,230.04	99.8%
9742	Sewer Pipe Repairs	120,450.71	1,232.92	0.00	119,217.79	99.0%
9743	Repairs to Lift Stations	224,619.16	1,555.95	12,046.78	211,016.43	93.9%
9757	Nativ Ck Pk Skate/BMX Track	53,084.87	0.00	0.00	53,084.87	100.0%
9769	Rec Courts Resurface	3,400.00	0.00	0.00	3,400.00	100.0%
9794	IW Facility Repairs & Imp.	12,660.47	0.00	12,660.47	0.00	0.0%
9812	PD Mobile Computer Terminals	15,200.00	6,664.62	8,535.39	-0.01	0.0%
9853	Priority 1 Sanitary Sewer Line	1,086,616.64	8,567.46	21,963.54	1,056,085.64	97.2%
9854	Prevention Initiative	30,000.00	3,169.64	5,436.82	21,393.54	71.3%
9856	Fairways Improvements	150,000.00	0.00	0.00	150,000.00	100.0%
9893	US 101 Imp thru Salinas	1,032,612.14	11,201.59	13,549.55	1,007,861.00	97.6%
9898	Airport Boulevard Overpass	23,759.28	0.00	0.00	23,759.28	100.0%
9902	Carr Lake Development	19,142.39	0.00	0.00	19,142.39	100.0%
9904	New Police Facility	27,000.25	26.74	0.00	26,973.51	99.9%
9907	Salinas Auto Center	31,740.45	0.00	0.00	31,740.45	100.0%
9922	Transit Improvements	64,950.00	0.00	0.00	64,950.00	100.0%
9935	Misc. Storm Drain Improvements	448,155.56	0.00	0.00	448,155.56	100.0%
9936	Salinas River Outfall	25,000.00	0.00	0.00	25,000.00	100.0%
9940	IW Shunt Connection	321,860.04	55.69	0.00	321,804.35	100.0%
9941	IW Conveyance System Imp	496,820.87	19,134.54	16,591.10	461,095.23	92.8%
9945	Airport Improvements	282,542.81	6,809.64	219,160.00	56,573.17	20.0%
9946	Neighborhood Stabilization	104,786.00	0.00	0.00	104,786.00	100.0%
9959	NPDES Compliance Inspections	67,604.66	0.00	8,235.54	59,369.12	87.8%
9965	Creek Trail Improvements	50,000.00	0.00	0.00	50,000.00	100.0%
9980	Taxiway Bravo Extension	295,940.22	193,526.92	0.00	102,413.30	34.6%
9981	Constitution Blvd Roadway Repair	1,473.04	0.00	0.00	1,473.04	100.0%
9989	Self-Contained Breathing Apparatus	95,500.00	0.00	0.00	95,500.00	100.0%
9991	E Market St Streetscape	167,537.48	67,235.37	15,770.27	84,531.84	50.5%
9994	Vista De La Terraza	1,275,000.00	0.00	0.00	1,275,000.00	100.0%
9995	Laurel Heights Park	86,728.65	3,126.83	0.00	83,601.82	96.4%
TOTAL - CAPITAL PROJECTS		42,538,156.56	2,390,169.81	3,430,987.56	36,716,999.19	86.3%
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