



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

Agenda Item Number

CR 3

DATE: July 10, 2012
FROM: Matt N. Pressey, Finance Director
BY: Alma Gonzalez, Senior Accountant
SUBJECT: FINANCIAL REPORT-MAY 2012


Department Director Approval

City Manager Approval

RECOMMENDATION:

Accept the Monthly Financial Report for May 2012.

DISCUSSION:

The Monthly Financial Report for May 2012 is attached for Council's review and acceptance. May'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 \$119,775,361. The General Fund totals \$13,555,860 or 11.3% of the total portfolio.

CASH BALANCES:

The Housing and Urban Development Fund has a deficit of \$26,620 and will be cleared when reimbursements are received from the Federal Government.

The Traffic Safety Fund has a deficit of \$47,959 and will be cleared when revenues from parking fines are received.

The Grant Fund has a deficit of \$634,432 and will be cleared when revenues are received from various grants.

REVENUES:

Through the month of May (91.7% of the fiscal year) the General Fund collected \$67,751,094 or 94.9% of the annual estimated revenue.

OPERATING EXPENDITURES:

Through the month of May (91.7% of the fiscal year) the General Fund expenditures of \$56,954,345 were spent on operations and \$704,427 of encumbrances were recorded. The General Fund shows 82.3% of the appropriations expended or encumbered at the end of May 2012.

CAPITAL PROJECT EXPENDITURES:

The Capital Project Fund shows available appropriations of 65.1%. Various projects such as Sanborn Rd/US 101 Improvements, Salinas Train Station Improvements, Public Safety Radio System, East Boronda Road Improvements, and various street improvements have yet to get fully underway.

CITY OF SALINAS
PORTFOLIO MASTER SUMMARY
May 31, 2012

| <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 | 49,982,867.16 | 66.78% | 1 | 1 | 0.36% | 0.37% |
| Rabobank | 13,496,524.88 | 18.03% | 1 | 1 | 0.48% | 0.49% |
| Bank of New York | 11,273,094.77 | 15.06% | 1 | 1 | 0.00% | 0.00% |
| Pinnacle Bank | 100,000.00 | 0.13% | 365 | 152 | 0.70% | 0.70% |
| Total Investments and Averages | 74,852,486.81 | 100.00% | | | 0.33% | 0.34% |
| <u>CASH:</u> | | | | | | |
| Petty cash | 15,000.00 | | | | | |
| AFLAC - City | 113,849.93 | | | | | |
| Workers Comp Reserve | 500,000.00 | | | | | |
| Liability Reserve | 100,000.00 | | | | | |
| Rabobank-Checking Account | 2,896,055.23 | | | | | |
| Total Cash - No yield | 3,624,905.16 | | | | | |
| <u>OTHER NON CITY INVESTMENTS:</u> | | | | | | |
| Deferred Compensation | 41,297,969.44 | | | | | |
| Total Investments, Cash and Others | 119,775,361.41 | | | | | |
| General Fund | 13,555,860.22 | | | | | |

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

May 31, 2012

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 | 49,982,776.42 | 49,982,776.42 | 49,982,776.42 | 0.36% | 0.37% |
| Regular | Successor Agency | 90.74 | 90.74 | 90.74 | 0.36% | 0.37% |
| Total Local Agency Fund | | 49,982,867.16 | 49,982,867.16 | 49,982,867.16 | | |

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 | 13,496,524.88 | 13,496,524.88 | 13,496,524.88 | 0.48% | 0.49% |
| Total Rabobank | | 13,496,524.88 | 13,496,524.88 | 13,496,524.88 | | |

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 BSA
Collateral 100%

| Account Type | Account Name | Book Value | Face Value | Market Value | This Month Interest Rate | Last Month Interest Rate |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------|-----------------------------|
| BNY Sewer 2012 Bond | City of Salinas | 6,978,809.29 | 6,978,809.29 | 6,978,809.29 | 0.01% | 0.00% |
| BNY Consolidated AD | Assessment Districts | 682,651.77 | 682,651.77 | 682,651.77 | 0.01% | 0.01% |
| BNY Bella Vista AD | Assessment Districts | 408,472.69 | 408,472.69 | 408,472.69 | 0.01% | 0.01% |
| BNY Steinbeck Center 2002 | City of Salinas | 188,850.37 | 188,850.37 | 188,850.37 | 0.00% | 0.00% |
| BNY COP 1999 Bonds | City of Salinas | 147,535.55 | 147,535.55 | 147,535.55 | 0.00% | 0.00% |
| BNY COP 2004 Parking | City of Salinas | 1,148,365.83 | 1,148,365.83 | 1,148,365.83 | 0.00% | 0.00% |
| BNY COP 2005 A Refunding | City of Salinas | 577,759.82 | 577,759.82 | 577,759.82 | 0.00% | 0.00% |
| BNY COP 2005 B Refunding | City of Salinas | 803,285.10 | 803,285.10 | 803,285.10 | 0.00% | 0.00% |
| BNY COP 2008 Refunding | City of Salinas | 337,364.35 | 337,364.35 | 337,364.35 | 0.00% | 0.00% |
| Funds Held By Bank Trustee | | 11,273,094.77 | 11,273,094.77 | 11,273,094.77 | 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 | 100,000.00 | 100,000.00 | 100,000.00 | 0.70% | 0.70% |
| Total Pinnacle Bank | | 100,000.00 | 100,000.00 | 100,000.00 | | |

CITY OF SALINAS
COMBINED STATEMENT OF CASH BALANCES - ALL FUNDS
01 JUL 2011 THROUGH 31 MAY 2012

| ----- FUNDS ----- | BEGINNING BALANCE | RECEIPTS | NET TRANSFERS | DISBURSEMENTS | ENDING BALANCE |
|------------------------------------|----------------------|----------------|------------------|----------------|-------------------|
| GENERAL FUND | | | | | |
| General Fund | 9,913,706.57 | 67,751,094.47 | -1,142,082.09 | 62,966,858.73 | 13,555,860.22 |
| Measure V Fund | 3,351,084.31 | 8,849,507.03 | -1,048,432.94 | 6,999,447.04 | 4,152,711.36 |
| SPECIAL REVENUE FUNDS | | | | | |
| Emergency Medical Services Fund | 959,208.70 | 116,507.81 | 220,445.08 | 503,452.95 | 792,708.64 |
| Asset Seizure Fund | 11,299.36 | 30,824.29 | | 15,673.13 | 26,450.52 |
| Lighting, Landscape & Maint Dist | 3,582,999.01 | 1,546,379.04 | -273,509.12 | 1,067,461.71 | 3,788,407.22 |
| Public Safety Fund | -249,276.47 | 1,743,450.13 | 791.19 | 1,432,684.42 | 62,280.43 |
| Housing And Urban Development Fund | -454,491.79 | 4,497,734.16 | -346,467.96 | 3,723,394.45 | -26,620.04 |
| Development Fees Fund | 16,560,873.55 | 683,745.75 | -1,875,790.02 | 0.00 | 15,368,829.28 |
| Special Gas Tax Impvt Fund | 1,858,319.73 | 3,981,491.71 | -3,823,099.00 | 0.00 | 2,016,712.44 |
| Traffic Safety Fund | 15,702.33 | 548,039.03 | -611,700.00 | 0.00 | -47,958.64 |
| Vehicle Abatement Fund | 92,699.89 | 25,717.97 | 50,000.00 | 151,334.74 | 17,083.12 |
| Recreation Parks Fund | 210,161.95 | 35,913.00 | -25,870.49 | 40,075.01 | 180,129.45 |
| Business Imp District | 85,327.17 | 239,909.22 | | 241,056.17 | 84,180.22 |
| PEG (1%) Cable Franchise | 101,548.42 | 184,897.03 | | 97,344.73 | 189,100.72 |
| Grant Fund | -33,521.31 | 1,684,021.40 | -4,580.34 | 2,280,351.29 | -634,431.54 |
| Affordable Housing | 1,422,052.70 | 34,800.71 | | 1,163,406.96 | 293,446.45 |
| DEBT SERVICE FUND | | | | | |
| Debt Service | 1,101,176.68 | 181,507.81 | 864,097.13 | 1,057,787.98 | 1,088,993.64 |
| CAPITAL PROJECTS FUNDS | | | | | |
| Special Aviation Fund | 1,766,112.75 | 722,950.09 | -606,896.32 | 0.00 | 1,882,166.52 |
| Special Const Asst Fund | -217,384.90 | 2,333,956.22 | -1,508,027.83 | 0.00 | 608,543.49 |
| Capital Projects Fund | 2,000,000.00 | | 9,697,292.90 | 9,760,088.40 | 1,937,204.50 |
| SPECIAL ASSESSMENT FUNDS | | | | | |
| Assessment Districts Fund | 6,716,204.80 | 3,414,120.45 | | 3,081,733.04 | 7,048,592.21 |
| ENTERPRISE FUNDS | | | | | |
| Municipal Airport Fund | 196,224.65 | 984,606.07 | -37,462.62 | 908,612.84 | 234,755.26 |
| Industrial Waste Fund | 1,328,685.60 | 1,306,532.90 | -89,106.12 | 933,800.32 | 1,612,312.06 |
| Municipal Golf Courses Fund | 1,399,437.76 | 579,228.55 | | 645,768.54 | 1,332,897.77 |
| Sewer Fund | 2,585,558.12 | 21,053,885.41 | -159,202.23 | 14,298,510.16 | 9,181,731.14 |
| Storm Sewer (NPDES) Fund | 779,440.67 | 39,604.44 | 1,294,612.57 | 1,171,495.38 | 942,162.30 |
| Water Utility Fund | 44,019.80 | 7,771.00 | | 7,302.07 | 44,488.73 |
| Downtown Parking District | 1,276,145.98 | 467,423.68 | 542,168.94 | 1,515,792.16 | 769,946.44 |
| Crazy Horse Landfill | 0.00 | 385,097.13 | -385,097.13 | 0.00 | 0.00 |
| INTERNAL SERVICE FUNDS | | | | | |
| Internal Service | 7,494,109.61 | 4,256,192.17 | | 5,905,808.48 | 5,844,493.30 |
| TRUST AND AGENCY FUNDS | | | | | |
| Trust Deposits Fund | 1,737,139.94 | 28,573,716.75 | -4,849.20 | 26,720,808.85 | 3,585,198.64 |
| Deferred Compensation Fund | 43,268,131.17 | 5,902,680.35 | | 6,847,676.61 | 42,323,134.91 |
| Flexible Spending Fund | 110,499.34 | 183,123.40 | | 179,772.81 | 113,849.93 |
| Cafeteria Benefit Fund | 1.00 | 1,392,334.59 | | 1,384,315.11 | 8,020.48 |
| Central City Revitalization | 1,203,642.82 | 1,614,545.75 | -630,298.57 | 1,622,238.61 | 565,651.39 |
| Sunset Buenavista Merged Prog | 251,486.97 | 1,106,283.04 | -96,935.83 | 428,505.33 | 832,328.85 |
| TOTAL - ALL FUNDS: | 110,468,326.88 | 166,459,592.55 | 0.00 | 157,152,558.02 | 119,775,361.41 |

CITY OF SALINAS
COMBINED STATEMENT OF ACTUAL AND ESTIMATED REVENUE - ALL FUNDS
01 JUL 2011 THROUGH 31 MAY 2012

| ----- FUNDS ----- | ESTIMATED REVENUE | YEAR-TO-DATE ACTUAL REVENUE | OVER/UNDER REVENUE | PERCENT COLLECTED |
|------------------------------------|----------------------|-----------------------------------|-----------------------|----------------------|
| GENERAL FUND | | | | |
| General Fund | 71,358,800.00 | 67,751,094.47 | -3,607,705.53 | 94.9% |
| Measure V Fund | 9,698,800.00 | 8,849,507.03 | -849,292.97 | 91.2% |
| SPECIAL REVENUE FUNDS | | | | |
| Emergency Medical Services Fund | 115,000.00 | 116,507.81 | 1,507.81 | 101.3% |
| Asset Seizure Fund | 22,200.00 | 30,824.29 | 8,624.29 | 138.9% |
| Lighting, Landscape & Maint Dist | 1,591,200.00 | 1,546,379.04 | -44,820.96 | 97.2% |
| Public Safety Fund | 6,556,409.00 | 1,743,450.13 | -4,812,958.87 | 26.6% |
| Housing And Urban Development Fund | 3,908,724.84 | 4,497,734.16 | 589,009.32 | 115.1% |
| Development Fees Fund | 518,500.00 | 683,745.75 | 165,245.75 | 131.9% |
| Special Gas Tax Impvt Fund | 4,067,000.00 | 3,981,491.71 | -85,508.29 | 97.9% |
| Traffic Safety Fund | 665,000.00 | 548,039.03 | -116,960.97 | 82.4% |
| Vehicle Abatement Fund | 110,000.00 | 25,717.97 | -84,282.03 | 23.4% |
| Recreation Parks Fund | 30,000.00 | 35,913.00 | 5,913.00 | 119.7% |
| Business Imp District | 250,000.00 | 239,909.22 | -10,090.78 | 96.0% |
| PEG (1%) Cable Franchise | 180,000.00 | 184,897.03 | 4,897.03 | 102.7% |
| Grant Fund | 6,877,818.84 | 1,684,021.40 | -5,193,797.44 | 24.5% |
| Affordable Housing | 2,212,582.17 | 34,800.71 | -2,177,781.46 | 1.6% |
| DEBT SERVICE FUND | | | | |
| Debt Service | 190,200.00 | 181,507.81 | -8,692.19 | 95.4% |
| CAPITAL PROJECTS FUNDS | | | | |
| Special Aviation Fund | 1,127,950.00 | 722,950.09 | -404,999.91 | 64.1% |
| Special Const Asst Fund | 5,503,043.02 | 2,333,956.22 | -3,169,086.80 | 42.4% |
| Capital Projects Fund | | | 0.00 | 0.0% |
| SPECIAL ASSESSMENT FUNDS | | | | |
| Assessment Districts Fund | 3,361,500.00 | 3,414,120.45 | 52,620.45 | 101.6% |
| ENTERPRISE FUNDS | | | | |
| Municipal Airport Fund | 1,106,500.00 | 984,606.07 | -121,893.93 | 89.0% |
| Industrial Waste Fund | 1,355,000.00 | 1,306,532.90 | -48,467.10 | 96.4% |
| Municipal Golf Courses Fund | 677,000.00 | 579,228.55 | -97,771.45 | 85.6% |
| Sewer Fund | 20,846,300.00 | 21,053,885.41 | 207,585.41 | 101.0% |
| Storm Sewer (NPDES) Fund | 55,000.00 | 39,604.44 | -15,395.56 | 72.0% |
| Water Utility Fund | 20,000.00 | 7,771.00 | -12,229.00 | 38.9% |
| Downtown Parking District | 546,981.49 | 467,423.68 | -79,557.81 | 85.5% |
| Crazy Horse Landfill | 385,100.00 | 385,097.13 | -2.87 | 100.0% |
| INTERNAL SERVICE FUNDS | | | | |
| Internal Service | 6,565,700.00 | 4,256,192.17 | -2,309,507.83 | 64.8% |
| TRUST AND AGENCY FUNDS | | | | |
| Trust Deposits Fund | 31,660,350.50 | 28,573,716.75 | -3,086,633.75 | 90.3% |
| Deferred Compensation Fund | 4,690,500.00 | 5,902,680.35 | 1,212,180.35 | 125.8% |
| Flexible Spending Fund | 208,000.00 | 183,123.40 | -24,876.60 | 88.0% |
| Cafeteria Benefit Fund | 799,500.00 | 1,392,334.59 | 592,834.59 | 174.2% |
| Central City Revitalization | 1,601,579.30 | 1,614,545.75 | 12,966.45 | 100.8% |
| Sunset Buenavista Merged Prog | 1,105,138.53 | 1,106,283.04 | 1,144.51 | 100.1% |
| TOTAL REVENUE - ALL FUNDS: | 189,967,377.69 | 166,459,592.55 | -23,507,785.14 | 87.6% |

CITY OF SALINAS
COMBINED STATEMENT OF EXPENDITURES, ENCUMBRANCES, APPROPRIATIONS - ALL FUNDS
01 JUL 2011 THROUGH 31 MAY 2012

| ----- FUNDS ----- | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT AVAILABLE |
|------------------------------------|--------------------|--------------------|------------------|-------------------------|----------------------|
| GENERAL FUND | | | | | |
| General Fund | 70,063,318.34 | 56,954,345.22 | 704,427.08 | 12,404,546.04 | 17.7% |
| Measure V Fund | 8,868,100.00 | 6,509,483.14 | 134,734.76 | 2,223,882.10 | 25.1% |
| SPECIAL REVENUE FUNDS | | | | | |
| Emergency Medical Services Fund | 583,484.63 | 479,739.34 | 2,466.25 | 101,279.04 | 17.4% |
| Asset Seizure Fund | 25,000.00 | 13,498.82 | 0.00 | 11,501.18 | 46.0% |
| Lighting, Landscape & Maint Dist | 1,592,000.00 | 1,011,091.22 | 36,036.76 | 544,872.02 | 34.2% |
| Public Safety Fund | 3,249,637.34 | 1,342,322.07 | 12,500.00 | 1,894,815.27 | 58.3% |
| Housing And Urban Development Fund | 6,442,122.34 | 3,597,400.96 | 669,985.43 | 2,174,735.95 | 33.8% |
| 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 | 171,700.00 | 142,649.59 | 0.00 | 29,050.41 | 16.9% |
| Recreation Parks Fund | 53,000.00 | 38,272.74 | 38.01 | 14,689.25 | 27.7% |
| Business Imp District | 246,000.00 | 241,056.17 | 0.00 | 4,943.83 | 2.0% |
| PEG (1%) Cable Franchise | 160,000.00 | 92,680.62 | 0.00 | 67,319.38 | 42.1% |
| Grant Fund | 6,742,266.34 | 2,184,000.31 | 478,452.67 | 4,079,813.36 | 60.5% |
| Affordable Housing | 2,890,358.02 | 1,163,406.96 | 13,111.74 | 1,713,839.32 | 59.3% |
| DEBT SERVICE FUND | | | | | |
| Debt Service | 1,070,300.00 | 1,057,787.98 | 0.00 | 12,512.02 | 1.2% |
| CAPITAL PROJECTS FUNDS | | | | | |
| Special Aviation Fund | | | | 0.00 | 0.0% |
| Special Const Asst Fund | | | | 0.00 | 0.0% |
| Capital Projects Fund | 45,523,351.00 | 8,808,158.01 | 7,091,172.19 | 29,624,020.80 | 65.1% |
| SPECIAL ASSESSMENT FUNDS | | | | | |
| Assessment Districts Fund | 3,115,300.00 | 3,075,424.67 | 0.00 | 39,875.33 | 1.3% |
| ENTERPRISE FUNDS | | | | | |
| Municipal Airport Fund | 1,107,000.00 | 864,846.54 | 33,542.40 | 208,611.06 | 18.8% |
| Industrial Waste Fund | 1,014,100.00 | 849,575.69 | 18,547.11 | 145,977.20 | 14.4% |
| Municipal Golf Courses Fund | 660,500.00 | 642,411.04 | 0.00 | 18,088.96 | 2.7% |
| Sewer Fund | 14,524,800.00 | 14,227,300.38 | 8,048.79 | 289,450.83 | 2.0% |
| Storm Sewer (NPDES) Fund | 1,722,200.00 | 1,093,297.69 | 12,101.70 | 616,800.61 | 35.8% |
| Water Utility Fund | 20,000.00 | 6,527.57 | 0.00 | 13,472.43 | 67.4% |
| Downtown Parking District | 1,686,508.96 | 1,484,050.62 | 36,910.64 | 165,547.70 | 9.8% |
| Crazy Horse Landfill | | | | 0.00 | 0.0% |
| INTERNAL SERVICE FUNDS | | | | | |
| Internal Service | 6,922,500.00 | 5,816,618.38 | 15,683.54 | 1,090,198.08 | 15.8% |
| TRUST AND AGENCY FUNDS | | | | | |
| Trust Deposits Fund | 30,464,038.81 | 26,540,368.69 | 85,087.50 | 3,838,582.62 | 12.6% |
| Deferred Compensation Fund | 5,777,800.00 | 6,839,330.10 | 0.00 | -1,061,530.10 | -18.4% |
| Flexible Spending Fund | 232,000.00 | 179,772.81 | 0.00 | 52,227.19 | 22.5% |
| Cafeteria Benefit Fund | 799,500.00 | 1,384,138.11 | 0.00 | -584,638.11 | -73.1% |
| Central City Revitalization | 1,594,652.95 | 1,594,652.95 | 0.00 | 0.00 | 0.0% |
| Sunset Buenavista Merged Prog | 378,877.99 | 378,877.99 | 0.00 | 0.00 | 0.0% |
| TOTAL - ALL FUNDS: | 217,700,416.72 | 148,613,086.38 | 9,352,846.57 | 59,734,483.77 | 27.4% |

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2011 THROUGH 31 MAY 2012

| FUND ACCT DESCRIPTION | ESTIMATED REVENUE | MAY ACTUAL | YEAR-TO-DATE ACTUAL | PERCENT COLLECT | YEAR-TO-DATE LAST YEAR | |
|---|----------------------|---------------|------------------------|--------------------|---------------------------|-------|
| 1000 51100 Property Taxes | 25,900,800.00 | 0.00 | 25,818,767.50 | 99.68 | 25,671,529.37 | 98.45 |
| 1000 51200 Other Taxes | 38,894,200.00 | 3,077,279.60 | 36,767,362.82 | 94.53 | 34,178,359.99 | 92.27 |
| 1000 52000 Licenses and Permits | 999,300.00 | 61,273.80 | 816,495.76 | 81.71 | 822,103.84 | 91.53 |
| 1000 53000 Fines and Penalties | 95,500.00 | 5,127.68 | 59,920.95 | 62.74 | 71,632.70 | 92.12 |
| 1000 54000 Use of Money And Property | 130,200.00 | 1,630.17 | 131,646.45 | 101.11 | 115,454.91 | 96.22 |
| 1000 55000 Rev From Other Agencies | 741,100.00 | 10,065.00 | 680,120.10 | 91.77 | 869,656.25 | 93.74 |
| 1000 56000 Charges for Current Services | 4,446,700.00 | 163,869.29 | 3,306,097.88 | 74.35 | 3,210,168.99 | 74.01 |
| 1000 57000 Other Revenue | 151,000.00 | 4,273.79 | 170,648.01 | 113.01 | 103,070.12 | 96.96 |
| 1000 58000 Trust Accounts | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL FOR FUND 1000 | 71,358,800.00 | 3,323,519.33 | 67,751,094.47 | 94.94 | 65,041,976.17 | |

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2011 THROUGH 31 MAY 2012

| FUND ACCT | DESCRIPTION | ESTIMATED REVENUE | MAY ACTUAL | YEAR-TO-DATE ACTUAL | PERCENT COLLECT | YEAR-TO-DATE LAST YEAR |
|------------|--------------------------------|----------------------|---------------|------------------------|--------------------|---------------------------|
| 1000 51101 | Secured Taxes - Curr Yr | 10,075,000.00 | | 10,051,203.81 | 99.76 | 10,036,735.84 |
| 1000 51102 | Unsecured Taxes - Curr Yr | 600,000.00 | | 573,050.88 | 95.51 | 510,493.77 |
| 1000 51104 | Supplemental Assessment Roll | 200,000.00 | | 181,101.26 | 90.55 | 111,738.88 |
| 1000 51105 | Property Taxes - Interest | 5,000.00 | | 2,524.60 | 50.49 | 6,538.12 |
| 1000 51106 | Secured Taxes - Prior Yr | 350,000.00 | | 304,777.23 | 87.08 | 440,382.12 |
| 1000 51107 | Unsecured Taxes - Pr Yr | 5,000.00 | | 1,119.91 | 22.40 | 1,879.07 |
| 1000 51108 | Homeowners Property Tax Relief | 75,000.00 | | 36,477.04 | 48.64 | 36,337.31 |
| 1000 51112 | Vehicle License Fee In-Lieu | 9,445,000.00 | | 9,522,709.06 | 100.82 | 9,503,519.00 |
| 1000 51114 | Sales Tax In-Lieu | 5,145,800.00 | | 5,145,803.71 | 100.00 | 5,023,905.26 |
| 1000 51201 | Sales Tax | 16,494,200.00 | 1,293,400.00 | 15,147,300.76 | 91.83 | 13,577,353.65 |
| 1000 51202 | Utility Users Tax | 8,900,000.00 | 863,855.96 | 8,624,455.51 | 96.90 | 8,237,952.00 |
| 1000 51203 | Transient Occupancy Tax | 1,500,000.00 | 104,784.32 | 1,533,954.69 | 102.26 | 1,433,101.54 |
| 1000 51204 | Property Transfer Tax | 300,000.00 | 15,822.40 | 246,516.33 | 82.17 | 253,507.08 |
| 1000 51205 | Business License Tax | 4,200,000.00 | 76,806.00 | 4,175,545.27 | 99.42 | 4,151,904.49 |
| 1000 51207 | Franchise Fee - Electric | 500,000.00 | | 475,064.27 | 95.01 | 496,420.51 |
| 1000 51208 | Franchise Fee - Gas | 275,000.00 | | 242,465.58 | 88.17 | 235,498.75 |
| 1000 51209 | Franchise Fee - Garbage | 5,500,000.00 | 460,938.56 | 5,034,609.00 | 91.54 | 4,329,040.63 |
| 1000 51210 | Franchise Fee - Cable TV | 735,000.00 | 177,288.77 | 732,838.58 | 99.71 | 761,813.13 |
| 1000 51214 | Franchise Fee-Towing | 125,000.00 | 22,774.00 | 139,093.91 | 111.28 | 95,837.37 |
| 1000 51216 | Franchise Fee - AT&T | 135,000.00 | 42,478.20 | 184,663.70 | 136.79 | 48,898.43 |
| 1000 51255 | BFI Code Enforcement | | | 0.00 | 0.00 | 30,266.68 |
| 1000 51256 | BFI Community Enhancement | | | 0.00 | 0.00 | 350,000.00 |
| 1000 51257 | Recycling Shares | 230,000.00 | 19,131.39 | 230,855.22 | 100.37 | 176,765.73 |
| 1000 52001 | Animal Licenses | 64,000.00 | 7,383.00 | 67,165.00 | 104.95 | 74,137.00 |
| 1000 52002 | Bicycle Licenses | 500.00 | | 0.00 | 0.00 | 0.00 |
| 1000 52005 | Mechanical Permits | 5,800.00 | 464.00 | 6,154.20 | 106.11 | 12,603.39 |
| 1000 52006 | Building Permits | 580,000.00 | 32,302.80 | 515,422.16 | 88.87 | 431,854.82 |
| 1000 52007 | Building Relocation Permits | 500.00 | | 0.00 | 0.00 | 0.00 |
| 1000 52008 | Plumbing Permits | 27,000.00 | 1,856.00 | 19,037.40 | 70.51 | 42,174.61 |
| 1000 52009 | Electrical Permits | 14,000.00 | 825.00 | 7,519.20 | 53.71 | 18,106.82 |
| 1000 52010 | Encroachment Permits | 140,000.00 | 4,957.00 | 92,363.00 | 65.97 | 100,170.00 |
| 1000 52011 | Re-Roofing Permits | 95,000.00 | 11,398.00 | 78,865.80 | 83.02 | 90,442.20 |
| 1000 52012 | Building Demolition Permit | 2,500.00 | | 406.00 | 16.24 | 741.00 |
| 1000 52014 | Regulatory Licenses | 42,000.00 | 202.00 | 14,244.00 | 33.91 | 38,619.00 |
| 1000 52016 | Garage Sale Permits | 12,000.00 | 1,056.00 | 8,719.00 | 72.66 | 5,245.00 |
| 1000 52020 | Transportation Permits | 16,000.00 | 830.00 | 6,600.00 | 41.25 | 8,010.00 |
| 1000 53006 | General Code Fines | 50,000.00 | 677.68 | 27,179.34 | 54.36 | 28,291.70 |
| 1000 53008 | Code Enforcement Violations | 45,500.00 | 4,450.00 | 32,741.61 | 71.96 | 43,341.00 |
| 1000 54001 | Investment Earnings | 50,000.00 | | 44,641.64 | 89.28 | 40,950.91 |
| 1000 54020 | Rental Income | 50,000.00 | 1,630.17 | 52,204.81 | 104.41 | 41,124.00 |
| 1000 54023 | Building Lease | 30,200.00 | | 34,800.00 | 115.23 | 33,380.00 |
| 1000 55102 | County Housing In-Lieu | 40,000.00 | | 39,008.62 | 97.52 | 79,622.10 |
| 1000 55124 | HAZMAT Reimbursement | 120,000.00 | | 70,999.11 | 59.17 | 101,040.54 |
| 1000 55135 | Monterey County DNA Fund | 10,000.00 | | 4,368.16 | 43.68 | 1,805.15 |
| 1000 55138 | SVMH Reimbursement | 4,200.00 | | 0.00 | 0.00 | 1,400.00 |
| 1000 55202 | Motor Vehicle In-Lieu | 330,000.00 | | 330,032.42 | 100.01 | 460,450.39 |
| 1000 55210 | State Highway Maintenance | 6,000.00 | | 8,524.83 | 142.08 | 0.00 |
| 1000 55211 | State Mandated Costs | 65,000.00 | | 67,194.26 | 103.38 | 55,822.78 |
| 1000 55213 | CLSB Direct Loan Fund | 5,000.00 | | 239.37 | 4.79 | 214.81 |
| 1000 55214 | Public Library Fund | 12,100.00 | | 0.00 | 0.00 | 52,658.00 |
| 1000 55218 | Post Training Reimbursement | 50,000.00 | 10,050.00 | 69,231.23 | 138.46 | 32,687.76 |
| 1000 55222 | State Fire Reimbursement | 10,000.00 | | 44,869.46 | 448.69 | 75,954.72 |
| 1000 55224 | State Office of Emergency Svs | 21,000.00 | | 20,769.34 | 98.90 | 0.00 |
| 1000 55258 | State ABC Grant | 5,000.00 | | 0.00 | 0.00 | 0.00 |
| 1000 55321 | Alisal Steinbeck Park Maint. | 8,000.00 | | 8,000.00 | 100.00 | 8,000.00 |
| 1000 55331 | Dept of Justice | 10,000.00 | | 7,502.80 | 75.03 | 0.00 |
| 1000 55347 | City of Marina(Animal Shelter) | 44,800.00 | 15.00 | 9,380.50 | 20.94 | 0.00 |
| 1000 56102 | Administrative Service Revenue | 1,550,000.00 | 7,818.92 | 898,775.62 | 57.99 | 942,607.12 |
| 1000 56103 | Sale of Printed Material | 10,000.00 | 95.48 | 1,872.37 | 18.72 | 3,974.39 |
| 1000 56104 | Bus License Applic Review Fees | 55,000.00 | 3,748.50 | 34,345.27 | 62.45 | 41,289.22 |
| 1000 56105 | Bond Issuance/Monitoring Fees | 310,000.00 | | 296,328.13 | 95.59 | 7,218.76 |
| 1000 56106 | Minute/Agenda Sales Fee | 100.00 | | 612.16 | 612.16 | 263.64 |
| 1000 56107 | Candidate Filing Fees | 100.00 | 0.00 | 0.00 | 0.00 | 4,981.70 |
| 1000 56108 | Returned Check Charges | 2,000.00 | | 899.00 | 44.95 | 1,393.00 |
| 1000 56110 | Research Fees | 100.00 | | 252.00 | 252.00 | 0.00 |
| 1000 56111 | Copying Fees | 2,500.00 | 11.85 | 1,256.57 | 50.26 | 984.75 |
| 1000 56114 | Holiday Parade of Lights | 2,500.00 | | 5,957.49 | 238.30 | 9,000.84 |
| 1000 56115 | Airshow Charges | 13,000.00 | | 18,053.18 | 138.87 | 8,040.70 |
| 1000 56116 | Parade Permit Fees | 700.00 | 63.00 | 311.00 | 44.43 | 294.00 |

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2011 THROUGH 31 MAY 2012

| FUND ACCT | DESCRIPTION | ESTIMATED REVENUE | MAY ACTUAL | YEAR-TO-DATE ACTUAL | PERCENT COLLECT | YEAR-TO-DATE LAST YEAR |
|------------|--------------------------------|----------------------|---------------|------------------------|--------------------|---------------------------|
| 1000 56117 | Legal Services | 100.00 | 1,000.00 | 11,379.00 | 11379.00 | 12,125.10 |
| 1000 56118 | Map Sales | 1,000.00 | | 105.08 | 10.51 | 40.00 |
| 1000 56121 | Special Events Fee | 10,000.00 | 600.00 | 5,954.00 | 59.54 | 7,307.00 |
| 1000 56122 | Credit Card Convenience Fee | 10,000.00 | 803.78 | 9,108.52 | 91.09 | 10,756.78 |
| 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 | | 18,099.00 | 149.58 | 7,932.00 |
| 1000 56204 | Manufactured Housing Cert Fee | 6,400.00 | | 6,382.00 | 99.72 | 0.00 |
| 1000 56205 | General Plan Amendment Fees | 10,000.00 | | 6,032.00 | 60.32 | 13,279.11 |
| 1000 56208 | Rezoning/Prezoning Fees | 5,000.00 | | 3,818.00 | 76.36 | 7,530.00 |
| 1000 56209 | Planning Decision Appeal | 1,000.00 | | 673.00 | 67.30 | 1,328.00 |
| 1000 56210 | Conditional Use Permit Fee | 55,000.00 | 603.00 | 68,046.50 | 123.72 | 60,745.58 |
| 1000 56212 | Prelim Project Review Fee | 1,000.00 | | 0.00 | 0.00 | 0.00 |
| 1000 56213 | Planned Unit Development Fee | 15,000.00 | | 8,203.00 | 54.69 | 7,496.00 |
| 1000 56215 | Architectural Review Charges | 200.00 | | 510.00 | 255.00 | 500.00 |
| 1000 56216 | Environment Assessment Fee | 2,500.00 | | 3,656.00 | 146.24 | 2,703.00 |
| 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 | 2,189.00 | 11,550.00 | 77.00 | 10,474.00 |
| 1000 56221 | Sign Review & Permits | 15,200.00 | 1,464.00 | 14,823.00 | 97.52 | 13,933.00 |
| 1000 56223 | Technical Assistance Fees | 100.00 | | 0.00 | 0.00 | 0.00 |
| 1000 56224 | Variance Fees | 1,000.00 | | 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 | 487.00 | 25,002.00 | 83.34 | 14,503.00 |
| 1000 56228 | Planning Inspection Fee | 4,500.00 | 184.00 | 3,433.64 | 76.30 | 2,497.00 |
| 1000 56229 | EIR Review Fee | 1,000.00 | | 0.00 | 0.00 | 0.00 |
| 1000 56230 | Building Permit Review | 15,000.00 | 828.00 | 7,755.61 | 51.70 | 7,256.00 |
| 1000 56231 | Time Extension of Permits | 400.00 | | 588.00 | 147.00 | 464.00 |
| 1000 56232 | Precise & Specific Plan Review | 1,000.00 | | 0.00 | 0.00 | 580.00 |
| 1000 56233 | Home Occupation Permits | 7,000.00 | 465.00 | 6,416.00 | 91.66 | 6,894.00 |
| 1000 56250 | Other Planning Fees | 20,000.00 | 758.00 | 6,537.00 | 32.69 | 8,047.60 |
| 1000 56301 | Bingo Parlor Fees | 100.00 | | 0.00 | 0.00 | 0.00 |
| 1000 56302 | Special Police Service Fees | 251,000.00 | 33,004.36 | 191,109.33 | 76.14 | 198,922.21 |
| 1000 56303 | Police Report Fees | 45,000.00 | 2,111.85 | 24,163.75 | 53.70 | 30,052.22 |
| 1000 56304 | Police False Alarm Fees | 250,000.00 | 1,436.40 | 149,699.09 | 59.88 | 232,945.29 |
| 1000 56306 | Vehicle Fix-it-ticket Sign Off | 1,000.00 | | 98.00 | 9.80 | 293.00 |
| 1000 56307 | Fingerprint Fees | 1,500.00 | 84.00 | 1,497.00 | 99.80 | 1,995.00 |
| 1000 56309 | Card Room Establishment Fees | 7,000.00 | | 6,684.00 | 95.49 | 247.00 |
| 1000 56310 | Police Photo Charges | 200.00 | | 244.00 | 122.00 | 208.31 |
| 1000 56311 | Animal Shelter Fees | 75,000.00 | 4,060.50 | 52,632.01 | 70.18 | 69,309.95 |
| 1000 56312 | Noise Regulation Fees | 2,500.00 | 104.00 | 1,148.00 | 45.92 | 1,979.00 |
| 1000 56314 | Police Record Review Charges | 3,000.00 | 200.00 | 1,695.94 | 56.53 | 2,648.50 |
| 1000 56316 | Vehicle ID Number Check | 500.00 | | 315.00 | 63.00 | 360.00 |
| 1000 56317 | Abandon Vehicle Abatement Fee | 1,000.00 | 348.00 | 1,566.00 | 156.60 | 684.00 |
| 1000 56318 | Firearm Fees | 1,000.00 | | 801.00 | 80.10 | 0.00 |
| 1000 56319 | Booking Fees Charges | 10,000.00 | | 0.00 | 0.00 | 811.34 |
| 1000 56320 | Vehicle Release Fees (Towing) | 40,100.00 | 3,813.00 | 21,945.00 | 54.73 | 19,697.00 |
| 1000 56322 | Vehicle Impound Fee (Towing) | 50,000.00 | 4,524.00 | 29,881.00 | 59.76 | 33,329.00 |
| 1000 56323 | Animal Shelter Citation Fees | 10,000.00 | 750.00 | 5,413.00 | 54.13 | 8,349.00 |
| 1000 56401 | Rural Fire Service | 185,000.00 | | 89,292.00 | 48.27 | 89,292.00 |
| 1000 56402 | Emergency Medical Service | 500.00 | | 0.00 | 0.00 | 0.00 |
| 1000 56403 | Fire Code Mandated Insp Fee | 75,000.00 | 6,369.25 | 73,500.50 | 98.00 | 67,989.00 |
| 1000 56404 | State Mandated Inspection Fees | 100,000.00 | 6,823.89 | 148,419.57 | 148.42 | 112,376.90 |
| 1000 56405 | Fire Plan Check Fee | 10,000.00 | 2,033.00 | 22,735.50 | 227.36 | 15,462.00 |
| 1000 56406 | Special Fire Permits | 70,000.00 | 3,103.04 | 34,157.79 | 48.80 | 53,502.10 |
| 1000 56407 | Structural Fire Report Fees | 5,000.00 | 343.00 | 6,292.50 | 125.85 | 8,263.68 |
| 1000 56408 | Fireworks Fees | 7,500.00 | | 7,198.00 | 95.97 | 7,320.00 |
| 1000 56409 | Fireworks Surcharge | 40,000.00 | | 46,157.44 | 115.39 | 40,491.97 |
| 1000 56410 | Fire Hazard Inspection Fees | 30,000.00 | 668.00 | 9,899.25 | 33.00 | 19,114.06 |
| 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 | 714.00 | 19,193.00 | 63.98 | 36,716.12 |
| 1000 56413 | Fire Emer Stand by Time Change | 1,000.00 | | 0.00 | 0.00 | 32,117.63 |
| 1000 56417 | Special Event - Fire | 14,000.00 | 9.64 | 555.64 | 3.97 | 331.00 |
| 1000 56420 | Admin Fire Citations | 2,000.00 | | 100.00 | 5.00 | 2,000.00 |
| 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 |

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2011 THROUGH 31 MAY 2012

| FUND ACCT DESCRIPTION | ESTIMATED REVENUE | MAY ACTUAL | YEAR-TO-DATE ACTUAL | PERCENT COLLECT | YEAR-TO-DATE LAST YEAR |
|---|----------------------|---------------|------------------------|--------------------|---------------------------|
| 1000 56439 Fire Inspection Fee | 2,000.00 | | 0.00 | 0.00 | 0.00 |
| 1000 56450 Other Fire Fees & Training | 5,000.00 | | 834.00 | 16.68 | 4,682.77 |
| 1000 56501 Building Plan Check Fees | 525,000.00 | 38,139.98 | 542,995.64 | 103.43 | 461,451.19 |
| 1000 56502 Special Building Inspection | 15,000.00 | 2,520.00 | 16,185.00 | 107.90 | 24,786.00 |
| 1000 56503 Reinspection Service | 3,000.00 | 86.00 | 1,279.00 | 42.63 | 2,614.87 |
| 1000 56504 Residential Report | 80,000.00 | 4,617.00 | 56,141.00 | 70.18 | 57,826.81 |
| 1000 56505 Microfilm Fee | 20,000.00 | 1,358.00 | 15,043.90 | 75.22 | 15,113.00 |
| 1000 56506 Special Code Inspection | 23,000.00 | 2,094.00 | 21,941.44 | 95.40 | 34,118.48 |
| 1000 56550 Other Building Fees | 25,000.00 | 2,500.00 | 20,284.00 | 81.14 | 26,423.00 |
| 1000 56601 Subdivision Map Check Fees | 5,000.00 | | 2,000.00 | 40.00 | 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 | | 5,400.00 | 98.18 | 4,895.00 |
| 1000 56620 Routing/Escorting/Overload | 5,000.00 | | 333.00 | 6.66 | 3,049.00 |
| 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 56714 Sherwood Tennis Use Fees | 5,200.00 | 239.00 | 2,853.00 | 54.87 | 2,925.00 |
| 1000 56720 Reserved Picnic Area Use Fee | 2,500.00 | | 188.00 | 7.52 | 2,395.00 |
| 1000 56721 Stadium Use Fee | 15,000.00 | 1,631.75 | 26,904.75 | 179.37 | 16,623.00 |
| 1000 56722 Ball Field Use Fee | 5,000.00 | 473.50 | 3,109.00 | 62.18 | 65.00 |
| 1000 56726 Youth Sports League Fees | 90,000.00 | 11,637.00 | 90,379.00 | 100.42 | 81,622.00 |
| 1000 56727 Reimbursable Fee Activities | 50,000.00 | 4,324.00 | 48,448.06 | 96.90 | 37,936.00 |
| 1000 56730 Community Center Rental Fees | 2,000.00 | | 2,016.00 | 100.80 | 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 | 24.00 | 71.00 | 3.55 | 2,109.00 |
| 1000 56733 Box Office Charges | | | 0.00 | 0.00 | 6,625.75 |
| 1000 56740 Neighborhood Center Rental Fee | 1,000.00 | 1,312.00 | 2,892.00 | 289.20 | 1,050.00 |
| 1000 56742 Recreation Facility Use Fees | 100.00 | | 0.00 | 0.00 | 0.00 |
| 1000 56801 Other Library Fees | 2,000.00 | 263.75 | 4,446.55 | 222.33 | 5,262.28 |
| 1000 56802 Library Copying Fees | 3,000.00 | 63.40 | 1,277.20 | 42.57 | 1,875.20 |
| 1000 56807 Overdue Library Fines | 15,000.00 | 921.69 | 14,876.89 | 99.18 | 18,237.83 |
| 1000 56808 Lost/Damaged Material Fees | 5,100.00 | 44.76 | 2,707.00 | 53.08 | 3,772.71 |
| 1000 57001 Unclaimed Property Sales | 10,000.00 | -3,938.00 | 20,886.71 | 208.87 | 11,156.43 |
| 1000 57002 Surplus Property | 10,000.00 | 856.60 | 6,213.14 | 62.13 | 30,519.45 |
| 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 | 7,355.19 | 143,548.16 | 114.84 | 61,394.24 |
| 1000 58013 Community Center Deposits | | | 35.00 | 0.00 | 0.00 |
| *** TOTAL FOR FUND 1000 | 71,358,800.00 | 3,323,519.33 | 67,751,094.47 | 94.94 | 65,041,976.17 |
| 1100 51215 Transactions and Use Tax | 9,682,000.00 | 777,000.00 | 8,832,815.41 | 91.23 | 8,433,169.34 |
| 1100 54001 Investment Earnings | 15,000.00 | | 13,666.46 | 91.11 | 15,084.98 |
| 1100 58002 Miscellaneous Deposits | 1,800.00 | | 3,025.16 | 168.06 | 11,713.34 |
| *** TOTAL FOR FUND 1100 | 9,698,800.00 | 777,000.00 | 8,849,507.03 | 91.24 | 8,459,967.66 |
| 2100 54001 Investment Earnings | 2,000.00 | | 631.63 | 31.58 | 1,802.83 |
| 2100 54010 Hangar Rent | 560,000.00 | 45,286.30 | 540,821.44 | 96.58 | 528,003.35 |
| 2100 54011 Aircraft Parking | 2,000.00 | 309.00 | 1,550.34 | 77.52 | 4,092.58 |
| 2100 54012 Building Rental | 180,000.00 | 13,217.48 | 162,621.56 | 90.35 | 177,790.36 |
| 2100 54013 Ground Leases | 220,000.00 | 10,330.37 | 223,473.72 | 101.58 | 194,662.15 |
| 2100 54014 Fuel Fees | 45,000.00 | 4,129.68 | 27,232.16 | 60.52 | 42,570.79 |
| 2100 54015 Use Permits | 1,000.00 | | 742.00 | 74.20 | 736.00 |
| 2100 54017 Flight Fees | 3,500.00 | 136.00 | 1,424.00 | 40.69 | 2,599.50 |
| 2100 56115 Airshow Charges | 3,000.00 | | 2,774.64 | 92.49 | 6,041.09 |
| 2100 56120 Rental Income | 75,000.00 | 1,132.40 | 12,446.06 | 16.59 | 12,015.52 |
| 2100 57005 Miscellaneous Receipts | 15,000.00 | 545.88 | 10,138.52 | 67.59 | 12,349.83 |
| 2100 58121 Airport Cardlock Deposits | | | 750.00 | 0.00 | 2,103.00 |
| *** TOTAL FOR FUND 2100 | 1,106,500.00 | 75,087.11 | 984,606.07 | 88.98 | 984,767.00 |
| 2200 54001 Investment Earnings | 5,000.00 | | 5,255.99 | 105.12 | 5,271.30 |
| 2200 56606 Industrial Waste Fees | 1,350,000.00 | 16,089.82 | 1,301,276.91 | 96.39 | 1,145,132.59 |

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2011 THROUGH 31 MAY 2012

| FUND ACCT DESCRIPTION | ESTIMATED REVENUE | MAY ACTUAL | YEAR-TO-DATE ACTUAL | PERCENT COLLECT | YEAR-TO-DATE LAST YEAR |
|---|----------------------|---------------|------------------------|--------------------|---------------------------|
| *** TOTAL FOR FUND 2200 | 1,355,000.00 | 16,089.82 | 1,306,532.90 | 96.42 | 1,150,403.89 |
| 2320 54001 Investment Earnings | 1,000.00 | | 16.03 | 1.60 | 0.00 |
| 2320 54025 Sierra Lease | 100,000.00 | 8,333.33 | 99,999.96 | 100.00 | 66,666.64 |
| 2330 54001 Investment Earnings | 1,000.00 | | 45.86 | 4.59 | 0.00 |
| 2330 54024 First Tee Lease | 575,000.00 | | 479,166.70 | 83.33 | 479,166.70 |
| *** TOTAL FOR FUND 2300 | 677,000.00 | 8,333.33 | 579,228.55 | 85.56 | 545,833.34 |
| 2400 54001 Investment Earnings | | | 584.81 | 0.00 | 0.00 |
| 2400 55118 County CSA 74-Safety Equipment | 115,000.00 | | 115,923.00 | 100.80 | 0.00 |
| *** TOTAL FOR FUND 2400 | 115,000.00 | 0.00 | 116,507.81 | 101.31 | 0.00 |
| 2500 54001 Investment Earnings | 100.00 | | 60.89 | 60.89 | 42.62 |
| 2500 55219 State Seizure Reimbursement | 20,000.00 | 8,160.73 | 30,763.40 | 153.82 | 7,653.28 |
| 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 | 8,160.73 | 30,824.29 | 138.85 | 7,695.90 |
| 2605 56012 Administrative Fees | 60,700.00 | | 60,714.17 | 100.02 | 64,410.00 |
| 2610 54001 Investment Earnings | 1,000.00 | | 103.90 | 10.39 | 276.79 |
| 2610 57110 Woodside Park Maint Assessment | 38,000.00 | | 31,857.93 | 83.84 | 30,461.25 |
| 2612 54001 Investment Earnings | 100.00 | | 31.51 | 31.51 | 43.21 |
| 2612 57112 Airport Bus Park Maint Assess | 14,100.00 | | 13,572.18 | 96.26 | 13,576.77 |
| 2612 58072 Airport Contribution | 900.00 | 900.00 | 1,800.00 | 200.00 | 900.00 |
| 2613 54001 Investment Earnings | 2,000.00 | | 1,004.51 | 50.23 | 1,259.34 |
| 2613 57113 N/E Landscape Maint Assessment | 581,300.00 | | 609,578.15 | 104.86 | 579,192.97 |
| 2614 54001 Investment Earnings | 2,000.00 | | 1,184.67 | 59.23 | 1,970.13 |
| 2614 57114 Harden Ranch Maint Assessment | 144,300.00 | | 142,556.33 | 98.79 | 139,950.24 |
| 2615 54001 Investment Earnings | 1,000.00 | | 501.43 | 50.14 | 508.50 |
| 2615 57115 Vista Nueva | 29,400.00 | | 36,000.20 | 122.45 | 38,137.34 |
| 2616 54001 Investment Earnings | 2,000.00 | | 863.53 | 43.18 | 1,094.66 |
| 2616 57116 Mira Monte | 120,700.00 | | 120,311.39 | 99.68 | 121,891.30 |
| 2617 54001 Investment Earnings | 20,000.00 | | 8,794.76 | 43.97 | 9,280.99 |
| 2617 57117 Monte Bella | 573,700.00 | | 517,504.38 | 90.20 | 571,914.44 |
| *** TOTAL FOR FUND 2600 | 1,591,200.00 | 900.00 | 1,546,379.04 | 97.18 | 1,574,867.93 |
| 2700 54001 Investment Earnings | 5,000.00 | | 4,871.04 | 97.42 | 4,995.43 |
| 2700 56607 Sanitary Sewer Surcharge Fees | 2,650,000.00 | 462,847.38 | 2,862,724.82 | 108.03 | 1,711,008.34 |
| 2700 56617 Sewer Grease Trap Inspections | 5,000.00 | | 0.00 | 0.00 | 0.00 |
| 2700 57005 Miscellaneous Receipts | | | 0.00 | 0.00 | 57.04 |
| 2700 57020 Bond Proceeds | 17,995,000.00 | | 17,995,000.00 | 100.00 | 0.00 |
| 2700 57034 Bond Proceeds-Premium | 191,300.00 | | 191,289.55 | 99.99 | 0.00 |
| *** TOTAL FOR FUND 2700 | 20,846,300.00 | 462,847.38 | 21,053,885.41 | 101.00 | 1,716,060.81 |
| 2810 51212 City of Salinas-SB 172 | 380,000.00 | 28,361.19 | 354,990.88 | 93.42 | 326,383.07 |
| 2813 55240 Office of Traffic Safety | | | 0.00 | 0.00 | 22,144.42 |
| 2814 55240 Office of Traffic Safety | | | 0.00 | 0.00 | 18,887.98 |
| 2821 55243 State Traffic Grant | | | 0.00 | 0.00 | 71,638.31 |
| 2823 55243 State Traffic Grant | 294,864.30 | | 92,353.03 | 31.32 | 112,372.22 |
| 2835 55117 Monterey County RAN | 14,048.97 | -1,493.68 | 14,048.97 | 100.00 | 81,887.19 |
| 2850 54001 Investment Earnings | 100.00 | | 96.06 | 96.06 | 71.74 |
| 2850 55239 Supp Law Enforcement (AB 3229) | 245,700.00 | 51,504.10 | 76,542.79 | 31.15 | 149,761.56 |
| 2868 55342 COPS Grant Reimbursement | 2,845,980.81 | | 0.00 | 0.00 | 60,065.23 |
| 2870 55330 Federal BJA | 170,213.89 | | 77,623.32 | 45.60 | 51,986.85 |
| 2885 55338 BJA-County Gang Task Force | | | 8,391.18 | 0.00 | 429,654.83 |
| 2887 55266 CalGRIP Grant | | | 0.00 | 0.00 | 216,890.00 |

CITY OF SALINAS
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01 JUL 2011 THROUGH 31 MAY 2012

| FUND ACCT DESCRIPTION | ESTIMATED REVENUE | MAY ACTUAL | YEAR-TO-DATE ACTUAL | PERCENT COLLECT | YEAR-TO-DATE LAST YEAR |
|---|----------------------|---------------|------------------------|--------------------|---------------------------|
| 2888 55147 Grant Match-Agencies | | | 0.00 | 0.00 | 16,390.51 |
| 2889 55344 Economic Stimulus | | | 98,324.07 | 0.00 | 504,144.19 |
| 2891 55344 Economic Stimulus | 2,605,501.03 | 215,928.43 | 1,021,079.83 | 39.19 | 915,784.41 |
| *** TOTAL FOR FUND 2800 | 6,556,409.00 | 294,300.04 | 1,743,450.13 | 26.59 | 2,978,062.51 |
| 2910 55306 Block Grant | 2,222,800.00 | 96,019.72 | 2,008,449.32 | 90.36 | 2,086,393.50 |
| 2910 57005 Miscellaneous Receipts | 2,500.00 | | 3,626.00 | 145.04 | 163.31 |
| 2910 57008 Housing Revolving Loans | 30,000.00 | 79,798.64 | 117,726.63 | 392.42 | 63,258.59 |
| 2915 55344 Economic Stimulus | 207,149.52 | | 147,650.30 | 71.28 | 164,780.71 |
| 2920 54001 Investment Earnings | 800.00 | | 62.01 | 7.75 | 173.01 |
| 2930 55323 HOME Inv Partnership (HUD) | 880,200.00 | 6,589.53 | 1,226,973.15 | 139.40 | 46,532.65 |
| 2930 57008 Housing Revolving Loans | 40,000.00 | 1,424.79 | 20,733.80 | 51.83 | 99,349.04 |
| 2940 55324 HUD-Emergency Shelter Grant | 126,969.00 | 0.00 | 112,802.34 | 88.84 | 111,880.68 |
| 2945 55344 Economic Stimulus | 398,306.32 | 24,542.65 | 329,208.13 | 82.65 | 439,051.05 |
| 2955 55305 NSP-Proceeds fr Property Sales | | 204,086.34 | 425,716.48 | 0.00 | 480,590.61 |
| 2955 55344 Economic Stimulus | | | 104,786.00 | 0.00 | 1,909,601.00 |
| *** TOTAL FOR FUND 2900 | 3,908,724.84 | 412,461.67 | 4,497,734.16 | 115.07 | 5,401,774.15 |
| 3000 54001 Investment Earnings | 5,000.00 | | 1,649.75 | 33.00 | 3,844.50 |
| 3000 56611 Street Sweeping Charges | | | 0.00 | 0.00 | 309,728.30 |
| 3000 56618 Clean Water Inspection | 50,000.00 | | 0.00 | 0.00 | 0.00 |
| 3000 56622 Environmental Compliance Insp | | 2,040.00 | 35,382.50 | 0.00 | 0.00 |
| 3000 56660 Storm Sewer Utility Fee | | | 0.00 | 0.00 | 46.21 |
| 3000 57005 Miscellaneous Receipts | | | 2,572.19 | 0.00 | 0.00 |
| *** TOTAL FOR FUND 3000 | 55,000.00 | 2,040.00 | 39,604.44 | 72.01 | 313,619.01 |
| 3100 54007 Installment Sale Landfill | 385,100.00 | | 385,097.13 | 100.00 | 385,097.14 |
| *** TOTAL FOR FUND 3100 | 385,100.00 | 0.00 | 385,097.13 | 100.00 | 385,097.14 |
| 3210 54001 Investment Earnings | 10,000.00 | | 8,934.29 | 89.34 | 14,244.19 |
| 3210 56652 Sanitary Sewer Impact Fee | 50,000.00 | 3,404.80 | 45,040.33 | 90.08 | 39,860.90 |
| 3210 56653 Storm Sewer Impact Fee | 50,000.00 | | 14,404.00 | 28.81 | 31,336.70 |
| 3211 54001 Investment Earnings | 5,000.00 | | 5,014.81 | 100.30 | 6,322.94 |
| 3211 56654 Neighborhood Park Impact Fee | 40,000.00 | | 37,278.00 | 93.20 | 5,352.20 |
| 3212 54001 Investment Earnings | 5,000.00 | | 3,278.78 | 65.58 | 5,843.69 |
| 3212 56659 Library Impact Fee | 5,000.00 | | 0.00 | 0.00 | 7,187.00 |
| 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 | 1,000.00 | | 540.14 | 54.01 | 1,178.19 |
| 3214 56658 Annexation Impact Fees | 500.00 | | 0.00 | 0.00 | 0.00 |
| 3215 54001 Investment Earnings | 50,000.00 | | 41,653.48 | 83.31 | 53,650.91 |
| 3215 56655 Street/Traffic Impact Fees | 300,000.00 | | 525,905.58 | 175.30 | 230,094.91 |
| 3216 54001 Investment Earnings | 500.00 | | 187.80 | 37.56 | 307.43 |
| 3216 56664 Fire Protection Service Fee | 1,000.00 | | 0.00 | 0.00 | 0.00 |
| *** TOTAL FOR FUND 3200 | 518,500.00 | 3,404.80 | 683,745.75 | 131.87 | 395,379.06 |
| 3310 54001 Investment Earnings | 7,000.00 | | 7,858.70 | 112.27 | 7,422.19 |
| 3310 54020 Rental Income | 150,000.00 | | 124,110.00 | 82.74 | 172,155.00 |
| 3310 55204 State Gas Tax - 2107 | 1,100,000.00 | 178,800.54 | 979,935.16 | 89.09 | 954,698.06 |
| 3310 55206 State Gas Tax - 2107.5 | 10,000.00 | | 10,000.00 | 100.00 | 10,000.00 |
| 3320 55203 State Gas Tax - 2106 | 350,000.00 | 53,470.63 | 299,826.72 | 85.66 | 312,053.50 |
| 3340 55226 State Gas Tax - 2105 (P-111) | 750,000.00 | 117,696.29 | 665,202.64 | 88.69 | 732,512.21 |
| 3350 55250 State Gas Tax - 2103 (TCR) | 1,700,000.00 | 267,394.58 | 1,894,558.49 | 111.44 | 809,486.65 |
| *** TOTAL FOR FUND 3300 | 4,067,000.00 | 617,362.04 | 3,981,491.71 | 97.90 | 2,998,327.61 |
| 3400 53001 Vehicle Code Fines | 375,000.00 | 29,005.68 | 336,379.37 | 89.70 | 356,396.49 |
| 3400 53002 Parking Fines | 290,000.00 | 18,981.77 | 211,659.66 | 72.99 | 238,929.59 |

CITY OF SALINAS
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01 JUL 2011 THROUGH 31 MAY 2012

| FUND ACCT DESCRIPTION | ESTIMATED REVENUE | MAY ACTUAL | YEAR-TO-DATE ACTUAL | PERCENT COLLECT | YEAR-TO-DATE LAST YEAR |
|--|----------------------|---------------|------------------------|--------------------|---------------------------|
| *** TOTAL FOR FUND 3400 | 665,000.00 | 47,987.45 | 548,039.03 | 82.41 | 595,326.08 |
| 3500 55234 Abandoned Vehicle Abatement | 110,000.00 | | 25,717.97 | 23.38 | 77,161.85 |
| *** TOTAL FOR FUND 3500 | 110,000.00 | 0.00 | 25,717.97 | 23.38 | 77,161.85 |
| 3600 54020 Rental Income | 30,000.00 | 778.00 | 35,913.00 | 119.71 | 34,894.00 |
| *** TOTAL FOR FUND 3600 | 30,000.00 | 778.00 | 35,913.00 | 119.71 | 34,894.00 |
| 3710 55209 State Aid - Airport | 50,000.00 | | 50,000.00 | 100.00 | 0.00 |
| 3720 54001 Investment Earnings | 10,000.00 | | 7,366.09 | 73.66 | 8,122.01 |
| 3720 55301 Federal Aid - Airport | 1,067,950.00 | | 665,584.00 | 62.32 | 1,524,978.00 |
| 3720 55344 Economic Stimulus | | | 0.00 | 0.00 | 1,561,002.00 |
| 3720 57005 Miscellaneous Receipts | | | 0.00 | 0.00 | 0.00 |
| *** TOTAL FOR FUND 3700 | 1,127,950.00 | 0.00 | 722,950.09 | 64.09 | 3,094,102.01 |
| 3820 55126 Air District | 596,000.00 | | 0.00 | 0.00 | 0.00 |
| 3820 55137 Economic Development | 3,486,074.00 | | 0.00 | 0.00 | 0.00 |
| 3820 55220 Other State Aid | 129,946.00 | | 0.00 | 0.00 | 417,883.81 |
| 3820 55250 State Gas Tax - 2103 (TCR) | | | 0.00 | 0.00 | 385,533.69 |
| 3820 55262 State Air Resources Board | | | 0.00 | 0.00 | 38,019.67 |
| 3820 55310 Other Federal Aid | 157,500.00 | | 224,395.41 | 142.47 | 92,269.73 |
| 3820 55322 Regional Surface Transportation | | | 480,707.68 | 0.00 | 498,708.23 |
| 3820 55333 Federal TEA | 667,054.00 | | 0.00 | 0.00 | 0.00 |
| 3825 55344 Economic Stimulus | | 29,804.45 | 858,082.68 | 0.00 | 696,384.84 |
| 3830 55111 Construction Assistance Others | 40,500.00 | 23,585.00 | 194,084.98 | 479.22 | 236,495.00 |
| 3830 55136 TRAKIT-Permit System Charges | 50,000.00 | 5,579.31 | 102,793.16 | 205.59 | 83,829.51 |
| 3830 55140 Salinas Pool Foundation | | | 0.00 | 0.00 | 26,129.78 |
| 3830 55148 FGA - Cloverfield | 0.00 | | 155,018.56 | 0.00 | 362,958.97 |
| 3830 55221 Rebates | 969.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3830 56206 General Plan/Zoning Fees | 75,000.00 | 1,154.50 | 3,299.50 | 4.40 | 0.00 |
| 3830 56423 Fire Mitigation Fees | 300,000.00 | 1,434.00 | 315,574.25 | 105.19 | 8,488.00 |
| *** TOTAL FOR FUND 3800 | 5,503,043.02 | 61,557.26 | 2,333,956.22 | 42.41 | 2,846,701.23 |
| 3900 57031 Business Impvt Dist Assess | 95,000.00 | | 89,760.00 | 94.48 | 88,208.00 |
| 3900 58060 SRA Contribution | 15,000.00 | | 15,000.00 | 100.00 | 15,000.00 |
| 3920 57031 Business Impvt Dist Assess | 90,000.00 | 65.25 | 85,149.22 | 94.61 | 83,940.96 |
| 3920 58060 SRA Contribution | 50,000.00 | | 50,000.00 | 100.00 | 50,000.00 |
| *** TOTAL FOR FUND 3900 | 250,000.00 | 65.25 | 239,909.22 | 95.96 | 237,148.96 |
| 4012 54001 Investment Earnings | 100.00 | | 63.61 | 63.61 | 0.00 |
| 4014 54001 Investment Earnings | 100.00 | | 11.21 | 11.21 | 0.00 |
| 4017 54001 Investment Earnings | 10,000.00 | | 13.99 | 0.14 | 0.00 |
| 4017 54008 Steinbeck Lease | 180,000.00 | | 181,419.00 | 100.79 | 0.00 |
| *** TOTAL FOR FUND 4000 | 190,200.00 | 0.00 | 181,507.81 | 95.43 | 0.00 |
| 4100 51210 Franchise Fee - Cable TV | 180,000.00 | 43,953.51 | 184,897.03 | 102.72 | 125,365.17 |
| *** TOTAL FOR FUND 4100 | 180,000.00 | 43,953.51 | 184,897.03 | 102.72 | 125,365.17 |
| 5005 56012 Administrative Fees | 393,700.00 | | 196,850.00 | 50.00 | 137,500.00 |
| 5005 57005 Miscellaneous Receipts | | | 1,615.37 | 0.00 | 0.00 |
| 5008 57005 Miscellaneous Receipts | 51,000.00 | 35.00 | 30,238.92 | 59.29 | 128.00 |
| 5008 57102 Miscellaneous Insurances | 925,000.00 | 350.00 | 471,554.77 | 50.98 | 215,160.73 |
| 5011 54001 Investment Earnings | 10,000.00 | | 15,062.13 | 150.62 | 22,432.06 |

CITY OF SALINAS
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| FUND ACCT DESCRIPTION | ESTIMATED REVENUE | MAY ACTUAL | YEAR-TO-DATE ACTUAL | PERCENT COLLECT | YEAR-TO-DATE LAST YEAR |
|---|----------------------|---------------|------------------------|--------------------|---------------------------|
| 5011 57026 Workers Comp Premiums | 3,625,000.00 | | 2,457,647.50 | 67.80 | 1,119,623.00 |
| 5011 57027 Workers Comp Reimb | 500,000.00 | 13,363.14 | 456,984.23 | 91.40 | 837,116.85 |
| 5011 57030 CalPERS Ind Disability Reimb | 150,000.00 | | 166,858.24 | 111.24 | 16,008.00 |
| 5012 54001 Investment Earnings | 10,000.00 | | 8,946.01 | 89.46 | 9,623.70 |
| 5012 57005 Miscellaneous Receipts | | | 0.00 | 0.00 | 25.00 |
| 5012 57035 Liability Insurance | 900,000.00 | | 450,000.00 | 50.00 | 350,000.00 |
| 5012 57102 Miscellaneous Insurances | 1,000.00 | | 435.00 | 43.50 | 102,685.68 |
| *** TOTAL FOR FUND 5000 | 6,565,700.00 | 13,748.14 | 4,256,192.17 | 64.82 | 2,810,303.02 |
| 5100 55127 MRWPCA | 5,000.00 | | 1,958.00 | 39.16 | 2,113.00 |
| 5100 55128 Monterey Co. Animal Shelter | 8,500.00 | | 3,300.00 | 38.82 | 3,560.00 |
| 5100 55129 City Industrial Waste Facility | 1,400.00 | | 549.00 | 39.21 | 0.00 |
| 5100 55130 City Animal Shelter | 5,100.00 | | 1,964.00 | 38.51 | 0.00 |
| *** TOTAL FOR FUND 5100 | 20,000.00 | 0.00 | 7,771.00 | 38.86 | 5,673.00 |
| 5200 52003 Parking Lot Permits | 43,000.00 | 1,780.00 | 28,360.00 | 65.95 | 30,080.00 |
| 5200 52004 Salinas St Garage Permits | 57,000.00 | 2,076.00 | 38,914.00 | 68.27 | 38,842.00 |
| 5200 52018 Monterey St Garage Permits | 95,000.00 | | 81,027.60 | 85.29 | 55,499.26 |
| 5200 52021 Parking Lot - Hourly | 70,000.00 | 7,917.50 | 48,515.50 | 69.31 | 68,780.06 |
| 5200 52023 Bicycle Protection Program | | | 0.00 | 0.00 | 50.00 |
| 5200 54001 Investment Earnings | 100.00 | | 91.55 | 91.55 | 54.97 |
| 5200 55215 ECAA Loan-Parking Garage Light | 128,534.00 | | 128,533.86 | 100.00 | 0.00 |
| 5200 55221 Rebates | 73,547.49 | | 73,547.20 | 100.00 | 0.00 |
| 5200 57005 Miscellaneous Receipts | 100.00 | | 0.00 | 0.00 | 0.00 |
| 5200 58126 Key Charge Fee | | | 50.00 | 0.00 | 0.00 |
| 5201 52024 Preferential Permits | 30,000.00 | 140.00 | 18,684.97 | 62.28 | 0.00 |
| 5201 53003 Parking Fines-Preferential | | | -5.00 | 0.00 | 0.00 |
| 5201 55138 SVMH Reimbursement | 49,700.00 | | 49,704.00 | 100.01 | 135,784.68 |
| 5201 57005 Miscellaneous Receipts | 0.00 | | 0.00 | 0.00 | 78.00 |
| *** TOTAL FOR FUND 5200 | 546,981.49 | 11,913.50 | 467,423.68 | 85.46 | 329,168.97 |
| *** TOTAL FOR FUND 5400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6110 54001 Investment Earnings | 2,500.00 | | 1,038.75 | 41.55 | 1,131.90 |
| 6110 55266 CalGRIP Grant | | | 0.00 | 0.00 | 18,941.00 |
| 6110 55306 Block Grant | 8,500.00 | | 8,500.00 | 100.00 | 10,000.00 |
| 6110 58002 Miscellaneous Deposits | 10,000.00 | | 2,560.14 | 25.60 | 11,094.24 |
| 6110 58006 Grants & Contributions | 77,800.00 | 3,648.57 | 97,253.07 | 125.00 | 44,345.88 |
| 6110 58021 JPA - Grants & Contributions | 63,750.00 | | 63,500.00 | 99.61 | 66,813.92 |
| 6110 58022 County Probation Grant | 21,000.00 | 2,800.89 | 15,560.52 | 74.10 | 18,770.17 |
| 6110 58023 County Drug Grant | 97,844.00 | 8,154.00 | 89,694.00 | 91.67 | 106,002.00 |
| 6110 58025 SUHSD Grant | 164,800.00 | 48,204.27 | 164,800.00 | 100.00 | 173,755.89 |
| 6110 58058 Youth Alternative to Violence | 5,000.00 | | 2,867.40 | 57.35 | 4,248.06 |
| 6110 58066 Monterey County Friday Night | 33,424.00 | 2,786.00 | 30,646.00 | 91.69 | 30,646.00 |
| 6110 58069 Mo Co Behavioral Health - Prev | 210,594.00 | 17,549.50 | 193,044.50 | 91.67 | 193,044.50 |
| 6112 58071 City Contribution | 130,000.00 | | 130,000.00 | 100.00 | 130,000.00 |
| 6112 58102 EZ Voucher Fees | | | 65.00 | 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 57047 Micro Loan Program | | | 2,500.00 | 0.00 | 0.00 |
| 6113 58002 Miscellaneous Deposits | | | 0.00 | 0.00 | 992.30 |
| 6113 58071 City Contribution | 151,200.00 | | 150,900.00 | 99.80 | 150,900.00 |
| 6113 58101 Public Agency Dues | 113,300.00 | 21,100.00 | 54,441.00 | 48.05 | 0.00 |
| 6113 58102 EZ Voucher Fees | 120,000.00 | 8,255.00 | 134,745.00 | 112.29 | 133,875.00 |
| 6115 55266 CalGRIP Grant | | | 34,627.05 | 0.00 | 32,154.58 |
| 6115 55268 CalGrip 4 | 166,236.00 | 53,281.35 | 139,946.13 | 84.19 | 0.00 |
| 6115 55306 Block Grant | 8,000.00 | | 18,500.00 | 231.25 | 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 | 1,887.62 | 3,061.65 | 102.06 | 1,437.43 |
| 6115 58005 Recreation Fees | | 100.00 | 100.00 | 0.00 | 0.00 |

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2011 THROUGH 31 MAY 2012

| FUND ACCT DESCRIPTION | ESTIMATED REVENUE | MAY ACTUAL | YEAR-TO-DATE ACTUAL | PERCENT COLLECT | YEAR-TO-DATE LAST YEAR |
|--|----------------------|---------------|------------------------|--------------------|---------------------------|
| 6115 58006 Grants & Contributions | 43,000.00 | 1,435.23 | 44,478.25 | 103.44 | 8,334.73 |
| 6115 58022 County Probation Grant | 8,394.00 | 2,284.31 | 7,718.01 | 91.95 | 5,734.00 |
| 6115 58029 Monterey Peninsula Grant | 50,000.00 | | 0.00 | 0.00 | 0.00 |
| 6115 58038 Acosta Plaza | 80,578.00 | | 63,402.50 | 78.68 | 68,157.26 |
| 6115 58046 Monterey Co CAP | 18,000.00 | | 12,660.03 | 70.33 | 8,585.21 |
| 6115 58047 United Way of Monterey Co. | 53,000.00 | 4,416.67 | 48,583.37 | 91.67 | 45,833.37 |
| 6115 58048 SCYP Fees | 12,300.00 | 370.00 | 3,245.00 | 26.38 | 2,000.00 |
| 6115 58052 Donations | | 5,797.50 | 5,797.50 | 0.00 | 0.00 |
| 6115 58054 California Endowment | 406,000.00 | 0.00 | 346,987.00 | 85.46 | 88,643.00 |
| 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 | | 5,113.35 | 81.16 | 7,623.15 |
| 6115 58086 CalGrip Ceasefire SPD | | | 0.00 | 0.00 | 127,112.70 |
| 6115 58087 CalGrip Grant SOS | | | 0.00 | 0.00 | 42,712.00 |
| 6115 58093 MCOE Alternative Ed Program | 25,000.00 | 4,164.66 | 24,990.97 | 99.96 | 24,232.21 |
| 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 | 6,000.00 | 33,000.00 | 91.67 | 30,000.00 |
| 6130 56415 Weed Cleaning Fees | 10,000.00 | 600.00 | 11,093.72 | 110.94 | 11,500.00 |
| 6130 58002 Miscellaneous Deposits | 1,953,490.50 | -17,130.71 | 1,633,509.27 | 83.62 | 103,103.76 |
| 6130 58003 Spayed/Neutered Fees | 35,000.00 | 1,780.00 | 32,771.40 | 93.63 | 31,358.00 |
| 6130 58004 COBRA-Health Insurance Reimb | 126,000.00 | 11,880.47 | 141,824.96 | 112.56 | 112,984.20 |
| 6130 58008 Chavez Library Homework Center | 100.00 | | 0.00 | 0.00 | 15,000.00 |
| 6130 58009 Seismic Safety Fees | 7,000.00 | 441.88 | 6,993.34 | 99.90 | 6,445.64 |
| 6130 58010 Fingerprint Fees | 2,000.00 | | 640.00 | 32.00 | 1,728.00 |
| 6130 58011 Subpoena Deposits | 1,700.00 | 30.00 | 2,475.00 | 145.59 | 1,740.00 |
| 6130 58013 Community Center Deposits | | 70.00 | 70.00 | 0.00 | 0.00 |
| 6130 58017 Library - Centennial Donations | 500.00 | 0.50 | 331.85 | 66.37 | 11,572.85 |
| 6130 58018 Friends of the Library | 10,000.00 | 20.89 | 12,990.34 | 129.90 | 10,192.07 |
| 6130 58030 SPD Asset Forfeitures | 45,000.00 | 10,572.50 | 28,580.13 | 63.51 | 29,574.18 |
| 6130 58036 Mobilehome Registration Fees | 8,500.00 | 5,796.00 | 5,832.00 | 68.61 | 5,340.00 |
| 6130 58045 Library Donations | 7,000.00 | 170.47 | 8,774.96 | 125.36 | 7,860.99 |
| 6130 58051 Literacy Donations | 100.00 | 296.88 | 5,292.50 | 5292.50 | 1,125.00 |
| 6130 58053 Library Misc Oper | 200.00 | | 0.00 | 0.00 | 1,136.72 |
| 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 | 708.48 |
| 6130 58070 Library-Chavez Proj Donations | 15,000.00 | | 5,776.26 | 38.51 | 2,450.00 |
| 6130 58081 Other Contributions | | | 0.00 | 0.00 | 2,100.00 |
| 6130 58085 Building Standards Admin Fees | 2,000.00 | 167.00 | 2,270.00 | 113.50 | 2,056.00 |
| 6130 58089 Animal Shelter Donations | 40,000.00 | 984.00 | 23,114.12 | 57.79 | 42,935.73 |
| 6130 58090 Spay/Neuter Voucher Prog | 9,000.00 | 1,850.00 | 13,890.50 | 154.34 | 7,547.00 |
| 6130 58096 Fire Training | 10,000.00 | | 11,200.00 | 112.00 | 30,540.00 |
| 6130 58122 Deposits-Permit Center | 30,000.00 | 6,604.00 | 120,831.58 | 402.77 | 42,464.37 |
| 6130 58123 Deposits-Planning | 70,000.00 | 32,800.00 | 60,204.34 | 86.01 | 80,622.46 |
| 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 | 14,725.00 |
| 6131 58013 Community Center Deposits | 85,000.00 | 175.00 | 51,063.61 | 60.07 | 57,173.91 |
| 6132 58044 Sherwood Hall Deposits | | | 0.00 | 0.00 | 44,507.77 |
| 6134 58062 MRWPCA Fees | 111,600.00 | | 111,600.00 | 100.00 | 52,618.32 |
| 6135 58016 Business License Fee | 30,000.00 | | 23,871.17 | 79.57 | 234,925.72 |
| 6136 58056 Box Office City Events | | | 0.00 | 0.00 | 7,970.05 |
| 6137 58083 Inclusionary Housing | | 600.00 | 31,963.34 | 0.00 | 0.00 |
| 6140 58028 Sales Tax | 6,000.00 | 162.38 | 1,900.50 | 31.68 | 6,803.90 |
| 6141 58031 Payroll Tax | 25,000,000.00 | 1,847,402.37 | 22,530,100.69 | 90.12 | 22,145,888.33 |
| 6141 58074 Icma/HL/Taxes W/H | 1,450,000.00 | 107,857.94 | 1,277,733.34 | 88.12 | 1,272,312.37 |
| 6143 58092 KDF Tenant Services | 31,000.00 | 2,614.98 | 28,307.76 | 91.32 | 27,913.95 |
| 6145 56668 Regional Dev Impact Fee | 75,000.00 | | 144,342.69 | 192.46 | 63,416.54 |
| 6146 58040 Police Evidence Room Safe | 5,000.00 | | 0.00 | 0.00 | 52,244.00 |
| 6149 57011 Mo.Co.Tourism Hotel Impvty Dist | 100,000.00 | 16,676.16 | 130,246.60 | 130.25 | 96,287.63 |
| 6151 57041 TID - Welcome Center | | 8,338.09 | 25,614.59 | 0.00 | 0.00 |
| 6192 58006 Grants & Contributions | 81,180.00 | 40,748.00 | 81,180.00 | 100.00 | 18,729.00 |
| *** TOTAL FOR FUND 6100 | 31,660,350.50 | 2,273,744.37 | 28,573,716.75 | 90.25 | 26,281,291.19 |
| 6201 59002 IMLS 2008 Leadership Grant | | | 0.00 | 0.00 | 444,583.53 |
| 6202 55230 State CLSA Literacy Grant | 0.00 | 997.00 | 0.00 | 0.00 | 49,306.00 |
| 6203 58067 CLSA Families for Literacy | 0.00 | 154.00 | 0.00 | 0.00 | 9,360.00 |
| 6205 56851 LSTA Grant | 14,906.00 | | 14,906.00 | 100.00 | 30,500.29 |
| 6208 59005 Library Contributions | 36,494.49 | 10,000.00 | 36,494.49 | 100.00 | 29,500.00 |

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2011 THROUGH 31 MAY 2012

| FUND ACCT DESCRIPTION | ESTIMATED REVENUE | MAY ACTUAL | YEAR-TO-DATE ACTUAL | PERCENT COLLECT | YEAR-TO-DATE LAST YEAR |
|---|----------------------|---------------|------------------------|--------------------|---------------------------|
| 6209 58054 California Endowment | 109,170.00 | | 109,170.00 | 100.00 | 110,384.00 |
| 6210 58006 Grants & Contributions | 111,712.00 | | 10,476.00 | 9.38 | 0.00 |
| 6232 58076 OJP - Weed & Seed Grant | | | 0.00 | 0.00 | 94,983.12 |
| 6242 55266 CalGRIP Grant | | | 0.00 | 0.00 | 120,433.00 |
| 6243 55147 Grant Match-Agencies | | | 0.00 | 0.00 | 105,296.00 |
| 6244 55266 CalGRIP Grant | 282,067.41 | 0.00 | 153,343.00 | 54.36 | 45,629.00 |
| 6245 55147 Grant Match-Agencies | 113,731.13 | | 113,731.13 | 100.00 | 3,562.50 |
| 6246 55243 State Traffic Grant | 120,121.10 | | 120,121.10 | 100.00 | 23,622.64 |
| 6247 55330 Federal BJA | 113,694.20 | | 106,499.08 | 93.67 | 30,336.80 |
| 6248 55266 CalGRIP Grant | 369,230.00 | 86,665.00 | 86,665.00 | 23.47 | 0.00 |
| 6249 55147 Grant Match-Agencies | 369,230.00 | 55,555.86 | 188,870.59 | 51.15 | 0.00 |
| 6250 55240 Office of Traffic Safety | 2,364.51 | | 2,364.51 | 100.00 | 749.74 |
| 6251 55240 Office of Traffic Safety | | | 0.00 | 0.00 | 4,965.25 |
| 6252 55147 Grant Match-Agencies | 198,248.00 | | 45,116.17 | 22.76 | 0.00 |
| 6252 55342 COPS Grant Reimbursement | 198,249.00 | | 112,208.44 | 56.60 | 0.00 |
| 6253 55117 Monterey County RAN | 90,000.00 | 7,719.45 | 62,715.98 | 69.68 | 0.00 |
| 6254 55330 Federal BJA | 119,353.00 | 31,368.15 | 31,368.15 | 26.28 | 0.00 |
| 6255 55342 COPS Grant Reimbursement | 898,408.00 | | 0.00 | 0.00 | 0.00 |
| 6256 55243 State Traffic Grant | 150,000.00 | 4,489.76 | 4,489.76 | 2.99 | 0.00 |
| 6257 55266 CalGRIP Grant | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6258 55147 Grant Match-Agencies | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6261 58059 Assistance to Firefighter AFG | 157,000.00 | | 31,400.00 | 20.00 | 95,620.00 |
| 6262 59006 Homeland Security Grant | 32,573.00 | | 0.00 | 0.00 | 0.00 |
| 6280 55315 FEMA Grant Reimbursement | 2,891,267.00 | | 454,082.00 | 15.71 | 0.00 |
| *** TOTAL FOR FUND 6200 | 6,877,818.84 | 196,949.22 | 1,684,021.40 | 24.48 | 1,198,831.87 |
| 6302 54001 Investment Earnings | 5,000.00 | | 295.14 | 5.90 | 0.00 |
| 6302 57008 Housing Revolving Loans | 20,000.00 | 1,819.91 | 16,158.42 | 80.79 | 0.00 |
| 6303 54001 Investment Earnings | 1,000.00 | | 404.45 | 40.45 | 0.00 |
| 6303 57008 Housing Revolving Loans | 1,000.00 | | 0.00 | 0.00 | 0.00 |
| 6304 51110 Tax Increments | 1,204,381.54 | | 0.00 | 0.00 | 0.00 |
| 6304 54001 Investment Earnings | 65,000.00 | | 0.00 | 0.00 | 0.00 |
| 6305 51110 Tax Increments | 891,677.40 | | 0.00 | 0.00 | 0.00 |
| 6305 54001 Investment Earnings | 4,249.07 | | 688.65 | 16.21 | 0.00 |
| 6306 54001 Investment Earnings | 2,677.61 | | 388.05 | 14.49 | 0.00 |
| 6306 57005 Miscellaneous Receipts | 1,000.00 | | 0.00 | 0.00 | 0.00 |
| 6306 57019 Seismic Loan Payment | 3,161.55 | | 0.00 | 0.00 | 0.00 |
| 6307 54020 Rental Income | 9,800.00 | 4,330.00 | 10,450.00 | 106.63 | 0.00 |
| 6307 57005 Miscellaneous Receipts | 500.00 | | 0.00 | 0.00 | 0.00 |
| 6307 57006 Small Business Revolving Loans | 3,135.00 | 2,625.00 | 6,416.00 | 204.66 | 0.00 |
| *** TOTAL FOR FUND 6300 | 2,212,582.17 | 8,774.91 | 34,800.71 | 1.57 | 0.00 |
| 6500 54001 Investment Earnings | 2,500,000.00 | 43,381.18 | 3,754,779.01 | 150.19 | 4,122,022.23 |
| 6500 54002 Gain on Sale of Invest | 500.00 | | 0.00 | 0.00 | 0.00 |
| 6500 55122 Inter Agency Transfers | 250,000.00 | | 92,814.23 | 37.13 | 699,340.60 |
| 6500 57015 Deferred Compensation | 1,900,000.00 | 139,373.80 | 1,533,301.77 | 80.70 | 1,740,032.68 |
| 6501 54001 Investment Earnings | | | 2,818.03 | 0.00 | 1,457.97 |
| 6501 57046 Separations - Trust Deeds | | | 481,791.91 | 0.00 | 387,946.03 |
| 6505 57190 Trust Deed Fee | 40,000.00 | 3,224.73 | 37,175.40 | 92.94 | 47,023.68 |
| *** TOTAL FOR FUND 6500 | 4,690,500.00 | 185,979.71 | 5,902,680.35 | 125.84 | 6,997,823.19 |
| 6600 57036 Unreimbursed Medical Contrib | 180,000.00 | 13,624.58 | 159,958.70 | 88.87 | 164,404.05 |
| 6600 57037 Dependent Care Contributions | 28,000.00 | 1,814.98 | 23,164.70 | 82.73 | 24,483.02 |
| *** TOTAL FOR FUND 6600 | 208,000.00 | 15,439.56 | 183,123.40 | 88.04 | 188,887.07 |
| 6700 57038 Health Ins | 790,000.00 | 120,874.47 | 1,388,252.95 | 175.73 | 741,333.31 |
| 6700 57039 Dental Ins | 9,000.00 | 434.28 | 3,667.23 | 40.75 | 6,535.84 |
| 6700 57040 Vision Ins | 500.00 | 46.84 | 414.41 | 82.88 | 374.88 |
| *** TOTAL FOR FUND 6700 | 799,500.00 | 121,355.59 | 1,392,334.59 | 174.15 | 748,244.03 |

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2011 THROUGH 31 MAY 2012

| FUND ACCT DESCRIPTION | ESTIMATED REVENUE | MAY ACTUAL | YEAR-TO-DATE ACTUAL | PERCENT COLLECT | YEAR-TO-DATE LAST YEAR |
|---|----------------------|---------------|------------------------|--------------------|---------------------------|
| 7005 56012 Administrative Fees | 35,000.00 | | 34,641.46 | 98.98 | 55,465.95 |
| 7010 54001 Investment Earnings | 5,300.00 | | 1,395.00 | 26.32 | 1,744.26 |
| 7020 57023 Assessment District Bond Calls | | | 34,315.00 | 0.00 | 2,691.00 |
| 7020 57024 Assessment Dist Taxes | 3,311,200.00 | | 3,337,869.31 | 100.81 | 3,144,695.97 |
| 7030 54001 Investment Earnings | 10,000.00 | | 8,293.68 | 82.94 | 10,259.59 |
| 7030 57022 Assessment Dist Bond Reserve | | | -2,394.00 | 0.00 | -119.00 |
| *** TOTAL FOR FUND 7000 | 3,361,500.00 | 0.00 | 3,414,120.45 | 101.57 | 3,214,737.77 |
| 9210 54001 Investment Earnings | 2,322.39 | | 2,322.39 | 100.00 | 4,751.33 |
| 9210 55257 State Tank Fund | 0.00 | | 0.00 | 0.00 | 268,331.00 |
| 9210 57019 Seismic Loan Payment | 28,138.45 | | 28,138.45 | 100.00 | 6,293.16 |
| 9220 51110 Tax Increments | 1,570,618.46 | | 1,570,618.46 | 100.00 | 2,776,140.69 |
| 9240 54001 Investment Earnings | 0.00 | | 3,146.54 | 0.00 | 5,569.53 |
| 9240 57005 Miscellaneous Receipts | 500.00 | | 500.00 | 100.00 | 0.00 |
| 9240 57008 Housing Revolving Loans | 0.00 | 0.00 | 9,819.91 | 0.00 | 17,157.14 |
| *** TOTAL FOR FUND 9200 | 1,601,579.30 | 0.00 | 1,614,545.75 | 100.81 | 3,078,242.85 |
| 9310 54020 Rental Income | 14,200.00 | | 14,200.00 | 100.00 | 24,290.00 |
| 9310 57006 Small Business Revolving Loans | 6,865.00 | | 6,865.00 | 100.00 | 9,785.00 |
| 9320 51110 Tax Increments | 1,083,322.60 | | 1,083,322.60 | 100.00 | 2,239,183.69 |
| 9320 54001 Investment Earnings | 750.93 | | 750.93 | 100.00 | 4,519.41 |
| 9340 54001 Investment Earnings | 0.00 | | 1,144.51 | 0.00 | 1,141.58 |
| *** TOTAL FOR FUND 9300 | 1,105,138.53 | 0.00 | 1,106,283.04 | 100.10 | 2,278,919.68 |
| *** TOTAL - ALL FUNDS | 189,967,377.69 | 8,983,752.72 | 166,459,592.55 | 87.63 | 146,096,654.12 |

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - OPERATING PROGRAMS
01 JUL 2011 THROUGH 31 MAY 2012

| DEPT NO. | DEPARTMENT DESCRIPTION | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT AVAILABLE |
|----------------------------|------------------------------------|----------------|----------------|--------------|----------------------|-------------------|
| 1000 | City Council | 203,947.00 | 129,282.24 | 0.00 | 74,664.76 | 36.6% |
| 1500 | Administration Department | 1,866,106.00 | 883,710.10 | 188,674.95 | 793,720.95 | 42.5% |
| 2000 | Finance Department | 3,288,270.00 | 2,662,457.77 | 5,762.16 | 620,050.07 | 18.9% |
| 2500 | City Attorney's Department | 584,448.09 | 419,637.78 | 13,283.55 | 151,526.76 | 25.9% |
| 3100 | Block Grant | 2,185,382.83 | 1,060,829.17 | 82,342.93 | 1,042,210.73 | 47.7% |
| 3200 | Housing | 6,158,978.48 | 3,583,780.87 | 598,108.99 | 1,977,088.62 | 32.1% |
| 3500 | Non-Departmental | 7,260,800.00 | 7,102,001.63 | 133,986.10 | 24,812.27 | 0.3% |
| 3900 | Internal Services | 6,922,500.00 | 5,816,618.38 | 15,683.54 | 1,090,198.08 | 15.8% |
| 4000 | Police Department | 41,341,784.50 | 29,962,696.52 | 448,497.32 | 10,930,590.66 | 26.4% |
| 4500 | Fire Department | 19,281,860.92 | 14,393,202.97 | 121,821.45 | 4,766,836.50 | 24.7% |
| 4800 | Development/Permit Services | 2,406,857.00 | 1,801,825.20 | 2,618.41 | 602,413.39 | 25.0% |
| 4900 | Planning | 970,838.50 | 683,876.99 | 24,449.29 | 262,512.22 | 27.0% |
| 5000 | Engineering and Transportation | 1,145,532.00 | 1,136,819.41 | 11,793.97 | -3,081.38 | -0.3% |
| 5100 | Enterprise Operations | 20,735,108.96 | 19,168,009.53 | 109,150.64 | 1,457,948.79 | 7.0% |
| 5300 | Environmental & Maint Services | 6,679,169.00 | 5,304,298.94 | 204,248.88 | 1,170,621.18 | 17.5% |
| 5500 | Parks and Community Services | 1,486,648.00 | 1,115,018.64 | 36,478.85 | 335,150.51 | 22.5% |
| 6000 | Library | 3,766,966.00 | 2,791,356.36 | 122,111.99 | 853,497.65 | 22.7% |
| 6200 | Grant Programs | 493,670.14 | 325,723.85 | 17,121.43 | 150,824.86 | 30.6% |
| 6600 | Assessment & Maintenance Districts | 5,037,300.00 | 4,391,551.18 | 37,272.38 | 608,476.44 | 12.1% |
| 7100 | Successor Agency of SRA | 3,142,249.99 | 2,178,111.63 | 3,180.05 | 960,958.31 | 30.6% |
| 7300 | Community and Economic Development | 462,000.00 | 378,449.00 | 20,227.72 | 63,323.28 | 13.7% |
| 7400 | Sunrise House Department | 720,114.00 | 581,004.64 | 1,469.87 | 137,639.49 | 19.1% |
| 7500 | Second Chance Youth Program | 1,052,541.73 | 712,742.18 | 283.48 | 339,516.07 | 32.3% |
| 7600 | City Trust Accounts Department | 34,338,992.58 | 32,966,390.11 | 52,087.01 | 1,320,515.46 | 3.9% |
| 7700 | Other Grant Programs | 374,000.00 | 121,803.09 | 11,019.42 | 241,177.49 | 64.5% |
| 7800 | Box Office Department | 271,000.00 | 133,730.19 | 0.00 | 137,269.81 | 50.7% |
| TOTAL - OPERATING PROGRAMS | | 172,177,065.72 | 139,804,928.37 | 2,261,674.38 | 30,110,462.97 | 17.5% |

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - OPERATING PROGRAMS
01 JUL 2011 THROUGH 31 MAY 2012

| PROG NO. | PROGRAM/ACTIVITY DESCRIPTION | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT AVAILABLE |
|-------------|-------------------------------------|----------------|---------------|--------------|-------------------------|----------------------|
| 1000 | City Council | 203,947.00 | 129,282.24 | 0.00 | 74,664.76 | 36.6% |
| 1511 | City Manager's Office Division | 458,214.00 | 339,886.72 | 0.00 | 118,327.28 | 25.8% |
| 1513 | Community Safety Division | 779,889.00 | 42,838.44 | 188,607.00 | 548,443.56 | 70.3% |
| 1520 | City Clerk Division | 247,374.00 | 137,361.33 | 38.60 | 109,974.07 | 44.5% |
| 1540 | Human Resources Division | 380,629.00 | 363,623.61 | 29.35 | 16,976.04 | 4.5% |
| 2030 | Administration Division | 440,879.00 | 413,802.93 | 1,073.52 | 26,002.55 | 5.9% |
| 2031 | Accounting Division | 1,059,595.00 | 839,178.12 | 1,749.42 | 218,667.46 | 20.6% |
| 2032 | Purchasing Division | 237,023.00 | 178,941.28 | 1,550.00 | 56,531.72 | 23.9% |
| 2033 | Information Systems Division | 1,518,073.00 | 1,217,425.37 | 1,372.57 | 299,275.06 | 19.7% |
| 2034 | Revenue & Licensing Division | 32,700.00 | 13,110.07 | 16.65 | 19,573.28 | 59.9% |
| 2500 | City Attorney's Department | 584,448.09 | 419,637.78 | 13,283.55 | 151,526.76 | 25.9% |
| 3105 | Administration Division | 492,453.99 | 367,087.42 | 2,055.00 | 123,311.57 | 25.0% |
| 3150 | Public Services Division | 567,633.48 | 439,873.50 | 79,688.98 | 48,071.00 | 8.5% |
| 3151 | Breadbox Rec Center Division | 74,300.00 | 68,192.79 | 534.80 | 5,572.41 | 7.5% |
| 3157 | Neighborhood Services | 23,500.00 | 3,348.18 | 0.00 | 20,151.82 | 85.8% |
| 3160 | Relocation and Contingencies | 779,395.36 | 0.00 | 0.00 | 779,395.36 | 100.0% |
| 3161 | East Salinas-Jazz Up Division | 100,100.00 | 62,143.19 | 50.00 | 37,906.81 | 37.9% |
| 3162 | Firehouse After School Division | 15,000.00 | 14,424.98 | 0.00 | 575.02 | 3.8% |
| 3164 | Hebbron Family Center Division | 133,000.00 | 105,759.11 | 14.15 | 27,226.74 | 20.5% |
| 3210 | Administration Division | 523,505.00 | 287,204.10 | 2,965.00 | 233,335.90 | 44.6% |
| 3220 | Rehabilitation Division | 817,743.46 | 389,418.80 | 9,812.00 | 418,512.66 | 51.2% |
| 3221 | NSP Program Income | 389,801.73 | 951,087.37 | 7,330.00 | -568,615.64 | -145.9% |
| 3225 | First Time Home Buyers | 500,000.00 | 6,430.27 | 0.00 | 493,569.73 | 98.7% |
| 3240 | Special Programs Division | 3,927,928.29 | 1,949,640.33 | 578,001.99 | 1,400,285.97 | 35.7% |
| 3520 | Community Programs Division | 150,000.00 | 162,029.96 | 0.00 | -12,029.96 | -8.0% |
| 3550 | 65 West Alisal Division | 82,500.00 | 55,669.71 | 300.00 | 26,530.29 | 32.2% |
| 3565 | Debt Service Division | 1,070,300.00 | 1,057,787.98 | 0.00 | 12,512.02 | 1.2% |
| 3590 | Other Services Division | 5,958,000.00 | 5,826,513.98 | 133,686.10 | -2,000.08 | -0.0% |
| 3905 | Risk Management Division | 386,900.00 | 264,890.29 | 0.00 | 122,009.71 | 31.5% |
| 3908 | General Insurances Division | 969,100.00 | 437,932.09 | 12,183.54 | 518,984.37 | 53.6% |
| 3911 | Workers' Compensation Insurance | 4,540,000.00 | 4,078,370.02 | 0.00 | 461,629.98 | 10.2% |
| 3912 | Liability Insurance Division | 1,026,500.00 | 1,035,425.98 | 3,500.00 | -12,425.98 | -1.2% |
| 4010 | Administration Division | 780,678.00 | 528,736.33 | 1,000.00 | 250,941.67 | 32.1% |
| 4011 | Community Services Unit | 955,514.24 | 597,684.23 | 39,561.96 | 318,268.05 | 33.3% |
| 4012 | Personnel & Training Unit | 451,229.00 | 448,538.78 | 397.19 | 2,293.03 | 0.5% |
| 4015 | CalGRIP III Grant Gang Reduction | 471,816.12 | 466,785.07 | 38.01 | 4,993.04 | 1.1% |
| 4016 | Special Operations Unit | 645,571.29 | 491,761.78 | 9,591.54 | 144,217.97 | 22.3% |
| 4017 | CalGRIP IV Grant Gang Reduction | 758,970.00 | 367,740.45 | 192,525.87 | 198,703.68 | 26.2% |
| 4020 | Patrol Division | 19,921,558.55 | 15,190,764.47 | 21,694.95 | 4,709,099.13 | 23.6% |
| 4021 | Traffic Unit | 1,182,872.45 | 749,028.96 | 24,670.24 | 409,173.25 | 34.6% |
| 4030 | Support Services Unit | 4,161,646.77 | 1,499,870.11 | 48,963.43 | 2,612,813.23 | 62.8% |
| 4031 | Technical Services Division | 343,057.00 | 241,731.07 | 16,634.29 | 84,691.64 | 24.7% |
| 4032 | Word Processing Unit | 426,160.00 | 360,899.49 | 0.00 | 65,260.51 | 15.3% |
| 4033 | Evidence & Property Unit | 191,361.00 | 139,995.58 | 0.00 | 51,365.42 | 26.8% |
| 4034 | Records Unit | 1,140,979.00 | 759,483.15 | 0.00 | 381,495.85 | 33.4% |
| 4037 | Maintenance Services Unit | 1,000,159.08 | 749,181.62 | 55,317.09 | 195,660.37 | 19.6% |
| 4040 | Investigations Division | 3,461,590.00 | 2,863,626.64 | 0.00 | 597,963.36 | 17.3% |
| 4041 | Narcotics Unit | 1,042,841.00 | 844,553.16 | 1,734.17 | 196,553.67 | 18.9% |
| 4043 | Violence Suppression Unit | 2,153,045.00 | 1,919,164.71 | 968.48 | 232,911.81 | 10.8% |
| 4050 | Reserves Division | 12,000.00 | 46,912.43 | 0.00 | -34,912.43 | -290.9% |
| 4070 | Animal Control Svcs Unit | 834,722.00 | 652,505.65 | 34,923.64 | 147,292.71 | 17.7% |
| 4071 | Animal Control Svc - Other Agencies | 55,138.00 | 23,680.73 | 0.00 | 31,457.27 | 57.1% |
| 4077 | DUI Enforcement Division | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.0% |
| 4080 | Asset Seizure Division | 25,000.00 | 13,498.82 | 0.00 | 11,501.18 | 46.0% |
| 4090 | Joint Gang Task Force | 1,305,876.00 | 1,006,553.29 | 476.46 | 298,846.25 | 22.9% |
| 4505 | Administration Division | 438,744.00 | 281,440.89 | 41.29 | 157,261.82 | 35.8% |
| 4510 | Suppression Division | 17,331,818.29 | 12,919,021.26 | 118,139.58 | 4,294,657.45 | 24.8% |
| 4520 | Emergency Medical Svcs Division | 583,484.63 | 479,739.34 | 2,466.25 | 101,279.04 | 17.4% |
| 4530 | Prevention Division | 431,887.00 | 319,546.94 | 61.99 | 112,278.07 | 26.0% |
| 4540 | Training Division | 73,211.00 | 59,909.94 | 0.00 | 13,301.06 | 18.2% |
| 4560 | Vehicle Maintenance Division | 263,491.00 | 212,922.02 | 667.34 | 49,901.64 | 18.9% |
| 4570 | Hazardous Material Control Division | 159,225.00 | 120,620.88 | 445.00 | 38,159.12 | 24.0% |
| 4571 | Hazardous Mat-County Division | 0.00 | 1.70 | 0.00 | -1.70 | 0.0% |
| 4805 | Administration Division | 331,417.00 | 291,306.26 | 968.41 | 39,142.33 | 11.8% |
| 4810 | Inspection Services Division | 448,525.00 | 290,544.78 | 215.00 | 157,765.22 | 35.2% |
| 4820 | Plan Check Services Division | 1,122,461.00 | 788,540.51 | 1,435.00 | 332,485.49 | 29.6% |
| 4830 | Compliance/Inspection Services | 504,454.00 | 431,433.65 | 0.00 | 73,020.35 | 14.5% |
| 4910 | Administration | 119,415.00 | 82,915.03 | 0.00 | 36,499.97 | 30.6% |
| 4914 | Special Project | 233,189.50 | 117,464.74 | 23,921.30 | 91,803.46 | 39.4% |
| 4915 | Planning | 618,234.00 | 483,497.22 | 527.99 | 134,208.79 | 21.7% |

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - OPERATING PROGRAMS
01 JUL 2011 THROUGH 31 MAY 2012

| PROG NO. | PROGRAM/ACTIVITY DESCRIPTION | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT AVAILABLE |
|----------|--|----------------|---------------|--------------|----------------------|-------------------|
| 5010 | Administration Division | 452,303.00 | 358,161.92 | 660.61 | 93,480.47 | 20.7% |
| 5020 | Engineering Services Division | 415,876.00 | 547,169.16 | 11,078.68 | -142,371.84 | -34.2% |
| 5022 | Development/Traffic & Transp. | 277,353.00 | 231,488.33 | 54.68 | 45,809.99 | 16.5% |
| 5120 | Airport Division | 1,107,000.00 | 864,846.54 | 33,542.40 | 208,611.06 | 18.8% |
| 5130 | Twin Creeks Golf Course Division | 570,500.00 | 579,909.21 | 0.00 | -9,409.21 | -1.7% |
| 5145 | Fairways Golf Course Division | 90,000.00 | 62,501.83 | 0.00 | 27,498.17 | 30.6% |
| 5160 | Industrial Waste Division | 1,014,100.00 | 849,575.69 | 18,547.11 | 145,977.20 | 14.4% |
| 5170 | Sanitary Sewer Division | 14,524,800.00 | 14,227,300.38 | 8,048.79 | 289,450.83 | 2.0% |
| 5180 | NPDES Storm Drain Sewer Div | 738,986.00 | 492,788.79 | 6,876.79 | 239,320.42 | 32.4% |
| 5185 | NPDES Street Sweeping Division | 983,214.00 | 600,508.90 | 5,224.91 | 377,480.19 | 38.4% |
| 5190 | Hitchcock Road Water Utility | 20,000.00 | 6,527.57 | 0.00 | 13,472.43 | 67.4% |
| 5195 | Downtown Parking Division | 1,637,064.96 | 1,457,911.65 | 29,108.17 | 150,045.14 | 9.2% |
| 5197 | Preferential Parking Program-City | 49,444.00 | 26,138.97 | 7,802.47 | 15,502.56 | 31.4% |
| 5310 | Administration Division | 217,005.00 | 163,205.99 | 260.95 | 53,538.06 | 24.7% |
| 5313 | Graffiti Abatement Division | 120,000.00 | 110,761.97 | 0.00 | 9,238.03 | 7.7% |
| 5330 | Facilities Maintenance Division | 811,645.00 | 621,173.08 | 25,149.84 | 165,322.08 | 20.4% |
| 5340 | Vehicle/Equipment Maintenance | 863,216.00 | 538,935.89 | 19,861.21 | 304,418.90 | 35.3% |
| 5350 | Street Maintenance Division | 1,281,555.00 | 966,700.09 | 30,894.27 | 283,960.64 | 22.2% |
| 5351 | Street Lights Division | 739,916.00 | 575,861.68 | 34,376.68 | 129,677.64 | 17.5% |
| 5353 | Traffic Signals Division | 327,001.00 | 254,957.44 | 56,604.19 | 15,439.37 | 4.7% |
| 5355 | Environmental Compliance Division | 137,283.00 | 88,994.27 | 0.00 | 48,288.73 | 35.2% |
| 5380 | Parks and Community Services | 1,672,947.00 | 1,518,962.58 | 34,146.74 | 119,837.68 | 7.2% |
| 5385 | Urban Forestry Division | 508,601.00 | 464,745.95 | 2,955.00 | 40,900.05 | 8.0% |
| 5510 | Administration Division | 391,898.00 | 286,987.37 | 2,818.51 | 102,092.12 | 26.1% |
| 5527 | Closter Park Division | 23,800.00 | 14,977.83 | 80.00 | 8,742.17 | 36.7% |
| 5528 | El Dorado Park Division | 14,500.00 | 9,282.46 | 0.00 | 5,217.54 | 36.0% |
| 5529 | Central Park Division | 19,100.00 | 15,626.28 | 313.21 | 3,160.51 | 16.6% |
| 5531 | Facility Services Division | 8,500.00 | 7,910.03 | 0.00 | 589.97 | 6.9% |
| 5532 | Reimbursable Rec Activities | 160,700.00 | 61,395.53 | 7,462.82 | 91,841.65 | 57.2% |
| 5533 | Youth Sports Division | 382,742.00 | 354,422.11 | 4,983.14 | 23,336.75 | 6.1% |
| 5534 | Adult Sports Division | 0.00 | 1,815.92 | 0.00 | -1,815.92 | 0.0% |
| 5535 | Aquatics Division | 0.00 | 57.36 | 0.00 | -57.36 | 0.0% |
| 5536 | Recreation Center Division | 46,800.00 | 30,895.18 | 1,580.00 | 14,324.82 | 30.6% |
| 5537 | Firehouse Rec Center Division | 16,900.00 | 3,208.65 | 1,200.00 | 12,491.35 | 73.9% |
| 5538 | Hebbron Heights Rec Center Division | 38,700.00 | 32,502.56 | 0.00 | 6,197.44 | 16.0% |
| 5541 | Afterschool Programs Division | 252,508.00 | 235,461.00 | 7,404.59 | 9,642.41 | 3.8% |
| 5550 | Community Center Division | 130,500.00 | 60,476.36 | 10,636.58 | 59,387.06 | 45.5% |
| 6005 | Administration Division | 422,245.00 | 370,514.83 | 0.00 | 51,730.17 | 12.3% |
| 6010 | Support Services Division | 936,921.00 | 625,943.47 | 31,486.98 | 279,490.55 | 29.8% |
| 6011 | Steinbeck Library Division | 987,436.00 | 709,931.46 | 52,540.47 | 224,964.07 | 22.8% |
| 6012 | Cesar Chavez Library Division | 757,291.00 | 577,441.90 | 24,748.14 | 155,100.96 | 20.5% |
| 6013 | El Gabilan Library Division | 412,140.00 | 302,381.28 | 12,836.40 | 96,922.32 | 23.5% |
| 6063 | Literacy Division | 250,933.00 | 205,143.42 | 500.00 | 45,289.58 | 18.1% |
| 6206 | Oler Family Trust | 12,786.12 | 12,355.00 | 0.00 | 431.12 | 3.4% |
| 6210 | Tanimura Family Foundation | 15,972.13 | 16,045.43 | 0.00 | -73.30 | -0.5% |
| 6212 | Social Justice Academy (SJA)-LSTA Grant | 4,906.00 | 130.00 | 2,671.42 | 2,104.58 | 42.9% |
| 6214 | Raising A Reader Program | 1,000.00 | 996.03 | 0.00 | 3.97 | 0.4% |
| 6215 | Green Mountain Coffee Donations | 17,200.00 | 11,306.35 | 0.00 | 5,893.65 | 34.3% |
| 6216 | Project iPad- LSTA Grant | 10,000.00 | 6,750.00 | 0.00 | 3,250.00 | 32.5% |
| 6219 | California Endowment Grant | 204,520.89 | 108,918.67 | 7,674.13 | 87,928.09 | 43.0% |
| 6220 | F5MC-Packard Playgroup Expansion | 27,712.00 | 16,447.37 | 1,550.00 | 9,714.63 | 35.1% |
| 6222 | National Center For Family Literacy-NCFL | 10,000.00 | 0.00 | 5,225.88 | 4,774.12 | 47.7% |
| 6261 | Assistance to Firefighter Grant | 157,000.00 | 152,775.00 | 0.00 | 4,225.00 | 2.7% |
| 6262 | 2011 Homeland Security-Planning | 20,073.00 | 0.00 | 0.00 | 20,073.00 | 100.0% |
| 6263 | 2011 Homeland Security-Equipment | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 100.0% |
| 6605 | Administration Division | 157,500.00 | 137,723.64 | 0.00 | 19,776.36 | 12.6% |
| 6610 | Woodside Park Division | 56,800.00 | 26,707.29 | 1,520.00 | 28,572.71 | 50.3% |
| 6611 | Downtown Mall Division | 2,400.00 | 1,318.30 | 0.00 | 1,081.70 | 45.1% |
| 6612 | Airport Business Park Division | 17,100.00 | 14,325.29 | 650.00 | 2,124.71 | 12.4% |
| 6613 | North East Division | 740,000.00 | 498,145.36 | 18,960.00 | 222,894.64 | 30.1% |
| 6614 | Harden Ranch Division | 327,300.00 | 161,465.15 | 4,934.00 | 160,900.85 | 49.2% |
| 6615 | Vista Nueva Division | 48,000.00 | 39,274.81 | 3,629.60 | 5,095.59 | 10.6% |
| 6616 | Mira Monte Division | 143,500.00 | 93,249.05 | 4,263.16 | 45,987.79 | 32.1% |
| 6617 | Monte Bella Division | 165,400.00 | 94,806.51 | 2,080.00 | 68,513.49 | 41.4% |
| 6620 | F5MC-Read, Grow, Play Program | 84,000.00 | 63,979.12 | 1,235.62 | 18,785.26 | 22.4% |
| 6680 | Oldtown Salinas Assn Division | 105,000.00 | 104,577.84 | 0.00 | 422.16 | 0.4% |
| 6685 | Salinas United Business Assn Division | 141,000.00 | 136,478.33 | 0.00 | 4,521.67 | 3.2% |
| 6690 | Assessment District Bonds Division | 3,049,300.00 | 3,019,500.49 | 0.00 | 29,799.51 | 1.0% |
| 7101 | Central City Project Division | 433,943.00 | 334,430.85 | 2,446.91 | 97,065.24 | 22.4% |
| 7102 | Central City Debt Svc Division | 1,432,100.00 | 1,370,998.34 | 0.00 | 61,101.66 | 4.3% |

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - OPERATING PROGRAMS
01 JUL 2011 THROUGH 31 MAY 2012

| PROG NO. | PROGRAM/ACTIVITY DESCRIPTION | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT AVAILABLE |
|----------------------------|------------------------------------|----------------|----------------|--------------|-------------------------|----------------------|
| 7104 | Sunset Ave Debt Svc Division | 264,700.00 | 0.00 | 0.00 | 264,700.00 | 100.0% |
| 7105 | Succesor Agency Admin | 407,500.00 | 133,467.67 | 0.00 | 274,032.33 | 67.3% |
| 7107 | Sunset Avenue Project Division | 604,006.99 | 339,214.77 | 733.14 | 264,059.08 | 43.7% |
| 7301 | Economic Development Division | 108,000.00 | 166,576.86 | 27.72 | -58,604.58 | -54.3% |
| 7302 | Salinas Valley Enterprise Zone | 354,000.00 | 211,872.14 | 20,200.00 | 121,927.86 | 34.4% |
| 7401 | Sunrise House-Administration | 85,552.00 | 80,304.72 | 88.32 | 5,158.96 | 6.0% |
| 7402 | Sunrise House-Counseling | 122,287.00 | 122,699.60 | 500.22 | -912.82 | -0.8% |
| 7403 | Sunrise House-Crisis Intervent | 42,513.00 | 36,983.89 | 149.28 | 5,379.83 | 12.7% |
| 7404 | Sunrise House-Prevention | 60,944.00 | 41,973.55 | 143.49 | 18,826.96 | 30.9% |
| 7405 | Sunrise House-SUHS Grant | 164,800.00 | 140,672.41 | 204.56 | 23,923.03 | 14.5% |
| 7409 | Monterey Co Friday Night Live | 36,424.00 | 17,566.74 | 15.97 | 18,841.29 | 51.7% |
| 7411 | Behavioral Health - Prevention | 207,594.00 | 140,803.73 | 368.03 | 66,422.24 | 32.0% |
| 7500 | Second Chance Youth Program | 238,396.00 | 162,957.02 | 283.48 | 75,155.50 | 31.5% |
| 7502 | Intervention Counseling (3 Grants) | 61,694.00 | 43,836.31 | 0.00 | 17,857.69 | 29.0% |
| 7508 | CalGRIP 3 Life Skills | 12,473.73 | 12,473.73 | 0.00 | 0.00 | 0.0% |
| 7509 | Outreach Prevention (5 Grants) | 573,742.00 | 362,002.66 | 0.00 | 211,739.34 | 36.9% |
| 7511 | CalGrip 4 Outreach | 166,236.00 | 131,472.46 | 0.00 | 34,763.54 | 20.9% |
| 7601 | Payroll Tax | 25,000,000.00 | 22,535,074.37 | 0.00 | 2,464,925.63 | 9.9% |
| 7602 | Icma/HL/Taxes W/H | 1,450,000.00 | 1,277,733.34 | 0.00 | 172,266.66 | 11.9% |
| 7603 | Animal Shelter Donations | 67,000.08 | 29,107.74 | 3,264.21 | 34,628.13 | 51.7% |
| 7604 | Building-Seismic Fees | 7,100.00 | 5,427.92 | 0.00 | 1,672.08 | 23.6% |
| 7605 | Building Standards Admin Fund | 2,000.00 | 1,698.30 | 0.00 | 301.70 | 15.1% |
| 7606 | Community Center Deposits | 78,800.00 | 45,993.00 | 156.31 | 32,650.69 | 41.4% |
| 7607 | Spay/Neuter Voucher Program | 23,500.00 | 22,757.50 | 2,417.50 | -1,675.00 | -7.1% |
| 7608 | COBRA-Health Insurance Premium | 133,000.00 | 148,383.99 | 0.00 | -15,383.99 | -11.6% |
| 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 | 97,985.43 | 0.00 | 102,014.57 | 51.0% |
| 7614 | PD-Fingerprint Fees | 3,000.00 | 544.00 | 0.00 | 2,456.00 | 81.9% |
| 7615 | Spayed/Neutered Fees | 40,000.00 | 28,574.19 | 891.00 | 10,534.81 | 26.3% |
| 7617 | Sales Tax | 6,000.00 | 3,091.56 | 0.00 | 2,908.44 | 48.5% |
| 7624 | SPD-Asset Forfeiture | 55,000.00 | 28,580.13 | 0.00 | 26,419.87 | 48.0% |
| 7627 | Friends of the Library | 18,000.00 | 15,917.18 | 4,466.79 | -2,383.97 | -13.2% |
| 7631 | Beverage Container Recycling | 81,180.00 | 40,432.00 | 40,748.00 | 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 | 22,140.52 | 0.00 | 7,859.48 | 26.2% |
| 7638 | Weed Abatement | 8,200.00 | 6,750.00 | 0.00 | 1,450.00 | 17.7% |
| 7639 | Graffiti Removal Reimbursement | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.0% |
| 7640 | Evidence Room Safe Trust | 37,700.00 | 9,884.00 | 0.00 | 27,816.00 | 73.8% |
| 7642 | TAMC Regional Dev Impact Fee | 75,000.00 | 142,530.69 | 0.00 | -67,530.69 | -90.0% |
| 7643 | KDF Pointe Apartments | 31,000.00 | 6,930.73 | 143.20 | 23,926.07 | 77.2% |
| 7650 | Deferred Compensation | 5,746,600.00 | 6,813,330.10 | 0.00 | -1,066,730.10 | -18.6% |
| 7651 | MRWPCA Fees | 111,600.00 | 111,600.00 | 0.00 | 0.00 | 0.0% |
| 7652 | AFLAC Section 125 | 232,000.00 | 181,941.81 | 0.00 | 50,058.19 | 21.6% |
| 7653 | Cafeteria Benefit Insurances | 799,500.00 | 1,381,969.11 | 0.00 | -582,469.11 | -72.9% |
| 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 | 2,573.74 | 0.00 | 126.26 | 4.7% |
| 7749 | MO. CO. Tourism Impvt Dist | 100,000.00 | 87,140.91 | 0.00 | 12,859.09 | 12.9% |
| 7750 | TID - Welcome Center | 0.00 | 17,500.00 | 8,750.00 | -26,250.00 | 0.0% |
| 7764 | Fire Training | 10,000.00 | 5,371.86 | 0.00 | 4,628.14 | 46.3% |
| 7777 | Adult Literacy Donations | 3,900.00 | 695.31 | 300.00 | 2,904.69 | 74.5% |
| 7782 | Housing Trust Fund | 199,700.00 | 0.00 | 0.00 | 199,700.00 | 100.0% |
| 7785 | Library Donations | 7,800.00 | 6,810.42 | 1,113.86 | -124.28 | -1.6% |
| 7786 | Library Misc Oper | 7,000.00 | 1,317.57 | 855.56 | 4,826.87 | 69.0% |
| 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 | 105,725.15 | 0.00 | -64,725.15 | -157.9% |
| 7803 | Deposits-Planning | 136,000.00 | 28,005.04 | 0.00 | 107,994.96 | 79.4% |
| 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 | | 172,177,065.72 | 139,804,928.37 | 2,261,674.38 | 30,110,462.97 | 17.5% |

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - CAPITAL PROJECTS
01 JUL 2011 THROUGH 31 MAY 2012

| PROJ NO. | PROJECT DESCRIPTION | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT AVAILABLE |
|-------------|--|----------------|--------------|--------------|-------------------------|----------------------|
| 9040 | City Infill Housing | 167,200.00 | 78,512.07 | 0.00 | 88,687.93 | 53.0% |
| 9043 | Breadbox Center Improvements | 25,800.00 | 50.00 | 0.00 | 25,750.00 | 99.8% |
| 9048 | ADA Curb/Ramps (E. Market) | 46,368.27 | 5,529.46 | 0.00 | 40,838.81 | 88.1% |
| 9049 | E.Salinas Street Lights (Ph12) | 53,422.73 | 5,516.87 | 0.00 | 47,905.86 | 89.7% |
| 9054 | Downtown Parking Lighting | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.0% |
| 9063 | Downtown Parking Mgmt Plan | 28,700.00 | 0.00 | 0.00 | 28,700.00 | 100.0% |
| 9069 | Contamination Mitigation | 7,867.20 | 7,867.20 | 0.00 | 0.00 | 0.0% |
| 9082 | Taylor Fresh Food 100 Block Dev | 50,551.12 | 68,028.63 | 0.00 | -17,477.51 | -34.6% |
| 9085 | Utility Underground Districts | 181,893.01 | 165,563.07 | 9,460.54 | 6,869.40 | 3.8% |
| 9087 | Church of Nazarene | 45,600.00 | 45,600.00 | 0.00 | 0.00 | 0.0% |
| 9089 | Agency Projects Expansion | 53,240.86 | 53,240.86 | 0.00 | 0.00 | 0.0% |
| 9091 | Streetscape Improvements | 220.22 | 220.22 | 0.00 | 0.00 | 0.0% |
| 9093 | Breadbox Gymnasium | 51,115.61 | 51,115.61 | 0.00 | 0.00 | 0.0% |
| 9095 | Alisal Market Place | 16,072.05 | 4,529.55 | 0.00 | 11,542.50 | 71.8% |
| 9098 | Neighborhood Services | 60,000.00 | 57.82 | 0.00 | 59,942.18 | 99.9% |
| 9102 | PCs & Networking | 568,899.61 | 503,636.61 | 3,603.00 | 61,660.00 | 10.8% |
| 9105 | Street Trees | 330,000.00 | 282,845.41 | 0.00 | 47,154.59 | 14.3% |
| 9115 | Building HVAC Energy EECBG | 1,095,615.59 | 622,738.40 | 443,981.91 | 28,895.28 | 2.6% |
| 9117 | Sanborn Rd/US 101 Impvts - Ag Ind Center | 2,344,206.41 | 128,030.30 | 236,028.08 | 1,980,148.03 | 84.5% |
| 9120 | Monte Bella Subdivision Improvements | 553,000.00 | 228,539.33 | 0.00 | 324,460.67 | 58.7% |
| 9121 | Mira Monte Subdivision Improvements | 50,000.00 | 44,969.79 | 0.00 | 5,030.21 | 10.1% |
| 9122 | LEOC Police Building | 349,300.00 | 261,050.89 | 6,587.32 | 81,661.79 | 23.4% |
| 9123 | MV Community Outreach and Education | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.0% |
| 9125 | Parking Garage Lighting | 202,081.49 | 202,081.06 | 0.00 | 0.43 | 0.0% |
| 9128 | Williams Road Median Island Improvements | 982,443.27 | 0.00 | 0.00 | 982,443.27 | 100.0% |
| 9131 | City Web Page | 22,380.75 | 8,067.70 | 0.00 | 14,313.05 | 64.0% |
| 9135 | Public Library Fund | 42,581.39 | 9,410.07 | 3,705.74 | 29,465.58 | 69.2% |
| 9139 | Storm Sewer Drainage Repairs | 111,478.06 | 0.00 | 0.00 | 111,478.06 | 100.0% |
| 9142 | Paving Apron Area - Airport | 50,000.00 | 48,370.00 | 0.00 | 1,630.00 | 3.3% |
| 9147 | Vintage Railroad Car Transport | 25,500.00 | 19,465.00 | 1,035.00 | 5,000.00 | 19.6% |
| 9149 | Wireless Access @ City Facilities | 41,500.00 | 0.00 | 0.00 | 41,500.00 | 100.0% |
| 9150 | ADA Curb & Ramps | 15,000.00 | 8,808.00 | 0.00 | 6,192.00 | 41.3% |
| 9160 | VORTAC Relocation | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 100.0% |
| 9163 | Traffic Calming Improvements | 22,394.25 | 22,394.25 | 0.00 | 0.00 | 0.0% |
| 9164 | Salinas Train Station Impvts | 1,203,668.26 | 10,319.34 | 6,083.50 | 1,187,265.42 | 98.6% |
| 9171 | E Bernal Drive Improvements | 245,294.21 | 0.00 | 0.00 | 245,294.21 | 100.0% |
| 9173 | Davis Rd Imp East Laurel Dr to Rossi St | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 100.0% |
| 9182 | Public Outreach/Ballot Polling | 122,600.00 | 700.00 | 4,300.00 | 117,600.00 | 95.9% |
| 9282 | N Main Street Improvements | 129,877.37 | 129,855.41 | 0.00 | 21.96 | 0.0% |
| 9283 | Sanitary Sewer Mgmt System | 197,766.19 | 54,387.86 | 0.00 | 143,378.33 | 72.5% |
| 9287 | Williams Road Widening | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 100.0% |
| 9304 | Abbott St Safety Building | 485,058.39 | 218,428.70 | 38,506.00 | 228,123.69 | 47.0% |
| 9326 | RAN-Police Computer Equipment | 5,000.00 | 3,494.74 | 0.00 | 1,505.26 | 30.1% |
| 9337 | E Market Street Recon & Slurry Seal | 2,776,378.21 | 593,979.10 | 110,070.67 | 2,072,328.44 | 74.6% |
| 9344 | Public Safety Radio System | 4,177,524.33 | 12,237.86 | 2,591,091.32 | 1,574,195.15 | 37.7% |
| 9346 | Natividad Creek Community Park | 287,788.92 | 22,389.79 | 33,759.06 | 231,640.07 | 80.5% |
| 9348 | WDR-Grease Traps | 180,556.03 | 10,714.97 | 10,093.77 | 159,747.29 | 88.5% |
| 9356 | Asbestos/Mold Remediation | 19,060.58 | 550.00 | 0.00 | 18,510.58 | 97.1% |
| 9357 | Building Permit System | 326,568.04 | 23,817.98 | 0.00 | 302,750.06 | 92.7% |
| 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 | 473.49 | 0.00 | 499,191.55 | 99.9% |
| 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 | 803,571.23 | 302,054.92 | 19,018.36 | 482,497.95 | 60.0% |
| 9380 | Park & Open Space Master Plan | 199,558.85 | 0.00 | 0.00 | 199,558.85 | 100.0% |
| 9384 | Fire Hose & Nozzle Replacement | 20,000.00 | 0.00 | 19,782.90 | 217.10 | 1.1% |
| 9386 | Library Planning & Imp.(MV) | 27,199.57 | 0.00 | 0.00 | 27,199.57 | 100.0% |
| 9391 | School Safety Enhancements | 28,590.75 | 17,432.01 | 7,900.00 | 3,258.74 | 11.4% |
| 9395 | Monterey Garage Improvements | 23,665.68 | 0.00 | 0.00 | 23,665.68 | 100.0% |
| 9399 | Freight Terminal Rehab | 747,739.21 | 139,610.17 | 495,956.76 | 112,172.28 | 15.0% |
| 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 | 10,710.00 | 0.00 | 2,790.00 | 20.7% |
| 9409 | FGA Cloverfield | 39,702.07 | 63,329.25 | 22,120.04 | -45,747.22 | -115.2% |
| 9411 | Fire Hydrant Repairs | 45,000.00 | 29,114.00 | 0.00 | 15,886.00 | 35.3% |
| 9417 | Portable Security Cameras | 2,211.46 | 370.26 | 0.00 | 1,841.20 | 83.3% |
| 9436 | Storm Water Monitoring NPDES | 220,289.94 | 151,038.33 | 2,505.08 | 66,746.53 | 30.3% |
| 9438 | Annual City Sts Rehab Program | 387,303.62 | 375,805.94 | 12,879.54 | -1,381.86 | -0.4% |
| 9450 | Economic Development | 318,102.92 | 180,681.41 | 39,000.00 | 98,421.51 | 30.9% |
| 9454 | Lower Natividad Creek Park | 62,440.49 | 2,770.24 | 47,629.76 | 12,040.49 | 19.3% |

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - CAPITAL PROJECTS
01 JUL 2011 THROUGH 31 MAY 2012

| PROJ NO. | PROJECT DESCRIPTION | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT AVAILABLE |
|--------------------------|---|----------------|--------------|--------------|-------------------------|----------------------|
| 9461 | Congestion Mgmt Agency City % | 60,000.00 | 52,395.00 | 0.00 | 7,605.00 | 12.7% |
| 9501 | Hangar Painting | 180,000.00 | 17,744.62 | 2,000.00 | 160,255.38 | 89.0% |
| 9506 | Various Street Improvements | 13,826.75 | 1,390.41 | 0.00 | 12,436.34 | 89.9% |
| 9509 | La Paz Park Improvements | 1,675.47 | 581.18 | 0.00 | 1,094.29 | 65.3% |
| 9510 | East Boronda Road Widening Improvements | 5,090,020.10 | 253,445.57 | 179,060.22 | 4,657,514.31 | 91.5% |
| 9511 | E. Boronda Rd T/S Coordination | 450,000.00 | 8,623.52 | 245,431.50 | 195,944.98 | 43.5% |
| 9512 | NPDES Public Education | 18,608.96 | 5,939.94 | 517.27 | 12,151.75 | 65.3% |
| 9525 | Fleet Replacement | 8,164.39 | 5,402.46 | 0.00 | 2,761.93 | 33.8% |
| 9527 | Fire Safety Gear & Equipment | 98,973.22 | 78,392.00 | 183.18 | 20,398.04 | 20.6% |
| 9529 | Sewer Master Plan | 11,079.08 | 10,682.65 | 0.00 | 396.43 | 3.6% |
| 9540 | Fire Apparatus Replacement | 256,371.16 | 237,215.37 | 0.00 | 19,155.79 | 7.5% |
| 9541 | Fire Stations Repairs | 104,470.14 | 42,070.83 | 53,749.60 | 8,649.71 | 8.3% |
| 9553 | Williams Neigh Park | 9,044.44 | 0.00 | 0.00 | 9,044.44 | 100.0% |
| 9579 | Police Vehicle Replacement | 364,643.31 | 108,102.80 | 77,099.22 | 179,441.29 | 49.2% |
| 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 | 4,266,001.76 | 1,150,943.43 | 2,141,754.04 | 973,304.29 | 22.8% |
| 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 | 50,480.58 | 0.00 | 49,519.42 | 49.5% |
| 9643 | Senior Center | 32,651.22 | 0.00 | 32,651.22 | 0.00 | 0.0% |
| 9654 | Traffic Signal Installation | 86,546.36 | 7,803.74 | 0.00 | 78,742.62 | 91.0% |
| 9655 | E.Alisal/Skyway Blvd Roundabout | 350,000.00 | 224.44 | 0.00 | 349,775.56 | 99.9% |
| 9662 | Traffic Fee Ordinance Update | 76,819.30 | 9,222.37 | 23,300.00 | 44,296.93 | 57.7% |
| 9663 | Groundwater Monitoring Fairway | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.0% |
| 9667 | Computer Aided Design System | 490,000.00 | -35,188.21 | 41,866.39 | 483,321.82 | 98.6% |
| 9684 | Copier Rental Program | 120,514.29 | 67,536.90 | 0.00 | 52,977.39 | 44.0% |
| 9701 | General Plan | 28,883.50 | 0.00 | 0.00 | 28,883.50 | 100.0% |
| 9715 | Oldtown Trolley Grant | 103,846.26 | 0.00 | 0.00 | 103,846.26 | 100.0% |
| 9717 | IW Rate Study | 42,644.41 | 36,219.87 | 8,517.83 | -2,093.29 | -4.9% |
| 9718 | Reroof Public Buildings | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 100.0% |
| 9720 | Sidewalk & Drainage Repairs | 478,798.00 | 313,626.00 | 27,052.11 | 138,119.89 | 28.9% |
| 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 | 9,160.82 | 0.00 | 763,611.00 | 98.8% |
| 9742 | Sewer Pipe Repairs | 120,450.71 | 24,457.24 | 0.00 | 95,993.47 | 79.7% |
| 9743 | Repairs to Lift Stations | 224,619.16 | 34,462.13 | 0.00 | 190,157.03 | 84.7% |
| 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. | 19,660.47 | 4,599.20 | 12,660.47 | 2,400.80 | 12.2% |
| 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 | 59,130.86 | 20,386.95 | 1,007,098.83 | 92.7% |
| 9854 | Prevention Initiative | 30,000.00 | 25,870.49 | 2,077.91 | 2,051.60 | 6.8% |
| 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 | 40,854.75 | 7,652.50 | 984,104.89 | 95.3% |
| 9898 | Airport Boulevard Overpass | 23,759.28 | 32.04 | 0.00 | 23,727.24 | 99.9% |
| 9902 | Carr Lake Development | 19,142.39 | 0.00 | 0.00 | 19,142.39 | 100.0% |
| 9904 | New Police Facility | 27,000.25 | 92.82 | 0.00 | 26,907.43 | 99.7% |
| 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 | 418,155.56 | 0.00 | 0.00 | 418,155.56 | 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 | 508.78 | 0.00 | 321,351.26 | 99.8% |
| 9941 | IW Conveyance System Improvement | 196,820.87 | 40,356.41 | 4,567.85 | 151,896.61 | 77.2% |
| 9942 | IW Conveyance Line | 3,786,074.00 | 10,313.62 | 132.25 | 3,775,628.13 | 99.7% |
| 9945 | Airport Improvements | 282,542.81 | 261,416.86 | 21,125.95 | 0.00 | 0.0% |
| 9946 | Neighborhood Stabilization | 104,786.00 | 104,786.00 | 0.00 | 0.00 | 0.0% |
| 9959 | NPDES Compliance Inspections | 42,604.66 | 14,846.68 | 8,235.54 | 19,522.44 | 45.8% |
| 9965 | Creek Trail Improvements | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.0% |
| 9980 | Taxiway Bravo Extension | 295,940.22 | 238,718.05 | 0.00 | 57,222.17 | 19.3% |
| 9981 | Constitution Blvd Roadway Repair | 1,473.04 | 0.00 | 0.00 | 1,473.04 | 100.0% |
| 9989 | Self-Contained Breathing Apparatus | 75,500.00 | 73,813.98 | 0.00 | 1,686.02 | 2.2% |
| 9991 | E Market St Streetscape | 91,870.49 | 91,870.49 | 0.00 | 0.00 | 0.0% |
| 9995 | Laurel Heights Park | 101,728.65 | 67,842.76 | 7,516.45 | 26,369.44 | 25.9% |
| TOTAL - CAPITAL PROJECTS | | 45,523,351.00 | 8,808,158.01 | 7,091,172.19 | 29,624,020.80 | 65.1% |