

**REPORT TO THE
CITY COUNCIL AND
REDEVELOPMENT AGENCY
*City of Salinas, California***

Agenda Item Number

CC 1

DATE: October 23, 2012

FROM: Ray Corpuz, City Manager

BY: Matt N. Pressey, Finance Director

SUBJECT: **FY 2011-12 UNAUDITED YEAR END RESULTS, FY
2012-13 FIRST QUARTER BUDGET REVIEW,
RELATED SUPPLEMENTAL APPROPRIATIONS**

| |
|------------------------------|
| Department Director Approval |
| Finance Director Review |
| City Attorney Review |
| City Manager Approval |

RECOMMENDATION:

It is recommended that the City Council:

- 1) Accept the Monthly Financial Report for the year ending June 30, 2012;
- 2) Accept the first quarter FY 2012-13 budget review report and the Monthly Financial Report for September 2011; and
- 3) Approve Resolution approving supplemental appropriations to the FY 2011-12 operating budgets for the City of Salinas.
- 4) Approve Resolution approving supplemental appropriations to the FY 2012-13 operating and capital budgets for the City of Salinas.

DISCUSSION:

Executive Summary:

Staff has prepared a FY 2011-12 year end and FY 2012-13 first quarter review of the revenues, department budgets, FY 2011-12 year end carryover, and recommended year end cleanup supplemental appropriations for FY 2011-12 and new supplemental appropriations for FY 2012-13.

The good news is that revenues are coming in as projected and there are no decreases projected for the current year. Furthermore, after analyzing the first quarter expenditure reports, departments have determined they are on target and should remain within their budget. Given the difficult economic condition of the nation, state and our local area, staff continues to focus on a five-year forecast horizon to anticipate the challenges ahead and allow time to make the necessary changes leading into those times. As such, although FY 2012-13 remains balanced, the FY 2013-14 budget forecast shows a deficit gap of \$5.2 million largely caused by increase in health insurance (\$411,900), PERS cost (\$1,261,800), and the expiration of concessions made by employees that begin to expire. The budget deficit gap grows to \$9 million in FY 2014-15. After that, it stabilizes at \$9 million through FY 2017-18. The challenge is to come up with a \$9 million long-term solution for FY 2014-15.

The standard Monthly Financial Reports are attached for the year end June 30, 2012 and the first quarter ending September 30, 2012 for Council's review and acceptance. The Financial Reports reflects the cash balances and 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. For the prior year end and this first Quarter Budget Review, staff is including a little more analytical review and comments than are typically reported on a monthly basis.

FY 2011-12 Year End Budget Review – June 2012 Monthly Financial Report

The results of FY 2011-12 are attached for the year ending June 30, 2012. A final accounting of all FY 11-12 transactions is subject to audit and will be provided in the Annual Financial Report schedule for presentation to Council on December 11, 2012 after the audit is complete.

Investment Activity:

Cash and Investments total \$119,844,094. The General Fund totals \$11,478,553 or 9.6% of the total portfolio.

Cash Balances:

The Public Safety Fund has a deficit of \$105,630 and will be cleared when revenues are received from Public Safety Grants.

The Housing and Urban Development Fund has a deficit of \$247,779 and will be cleared when reimbursements are received from the Federal Government.

The Traffic Safety Fund has a deficit of \$1,637 and will be cleared when revenues from parking fines are received.

The Grant Fund has a deficit of \$616,536 and will be cleared when revenues are received from various grants.

Revenues:

As shown in table 1 below, through the year end June 30, 20112 the General Fund collected \$71,881,253 or 100.7% of the annual estimated revenue and a 4% increase from the prior year \$69,197,838.

Table 1 – General Fund Revenue For FY 2011-12

| Revenue | Estimated Revenue | Current Year - YTD | % Collected | Prior Year - YTD | Change from PY | % Change from PY |
|-------------------------|---------------------|---------------------|-------------|----------------------|---------------------|------------------|
| Property Tax | \$20,755,000 | \$20,910,497 | 101% | \$ 21,052,488 | \$ (141,991) | -1% |
| Sales Tax | 21,640,000 | 21,849,666 | 101% | 20,137,379 | \$ 1,712,287 | 9% |
| Utility Users Tax | 8,900,000 | 9,236,631 | 104% | 8,850,843 | \$ 385,788 | 4% |
| Business License Tax | 4,200,000 | 4,227,268 | 101% | 4,258,342 | \$ (31,074) | -1% |
| Transient Occupancy Tax | 1,500,000 | 1,593,317 | 106% | 1,505,958 | \$ 87,359 | 6% |
| Franchise Fee | 7,270,000 | 7,296,461 | 100% | 6,464,780 | \$ 831,681 | 13% |
| Other Taxes | 530,000 | 512,155 | 97% | 467,920 | \$ 44,235 | 9% |
| Licenses and Permits | 999,300 | 947,127 | 95% | 898,155 | \$ 48,972 | 5% |
| Fines and Penalties | 95,500 | 62,408 | 65% | 77,759 | \$ (15,351) | -20% |
| Use of Money and Proper | 130,200 | 136,384 | 105% | 119,991 | \$ 16,393 | 14% |
| Rev From Other Agencies | 741,100 | 674,602 | 91% | 927,755 | \$ (253,153) | -27% |
| Charges for Services | 4,446,700 | 4,242,215 | 95% | 4,330,169 | \$ (87,954) | -2% |
| Other Revenue | 151,000 | 192,523 | 127% | 106,301 | \$ 86,222 | 81% |
| | <u>\$71,358,800</u> | <u>\$71,881,253</u> | 101% | <u>\$ 69,197,838</u> | <u>\$ 2,683,415</u> | 4% |

Operating Expenditures:

Through the month of June (100% of the fiscal year) the General Fund expenditures of \$68,545,003 were spent. The General Fund shows 97.8% of the appropriations expended at the end of June 2012. All departments and programs came in under budget as shown in table 2 below:

Table 2 – General Fund Operating Expenditures For FY 2011-12

| Department | Amended FY | | | % Spent |
|-----------------------------------|-----------------------------|-----------------------------|----------------------------|---------------|
| | 2011-12 Budget | Year-to-Date Actual | Balance | |
| 10 - City Council Department | \$ 203,947 | \$ 159,750 | \$ 44,197 | 78.33% |
| 15 - Administration Department | 1,366,106 | 1,125,764 | 240,342 | 82.41% |
| 20 - Finance Department | 3,197,070 | 3,069,615 | 127,455 | 96.01% |
| 25 - City Attorney's Department | 569,448 | 506,718 | 62,730 | 88.98% |
| 30 - Community and Econ. Dev. | 3,215,833 | 2,820,223 | 395,609 | 87.70% |
| 35 - Non-Departmental | 6,133,800 | 6,103,678 | 30,122 | 99.51% |
| 40 - Police Department | 31,518,159 | 31,353,509 | 164,650 | 99.48% |
| 45 - Fire Department | 15,712,109 | 15,445,066 | 267,043 | 98.30% |
| 50 - Public Works Department | 7,027,206 | 6,996,996 | 30,210 | 99.57% |
| 60 - Library and Com. Serv. Dept. | 1,119,640 | 963,684 | 155,956 | 86.07% |
| Grand Total | <u>\$ 70,063,318</u> | <u>\$ 68,545,003</u> | <u>\$ 1,518,315</u> | 97.83% |

Capital Project Expenditures:

The Capital Project Fund shows available appropriations of 64.1%. 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.

FY 2012-13 First Quarter Budget Review – September 2012 Monthly Financial Report

Revenue

Current year General Fund revenue exceed the prior year by \$413,146, or 4% mainly from sales tax and business license tax. Sales tax represents 31.6% of the total General Fund revenue. Fiscal Years 08-09 and 09-10 proved to be two of the worst fiscal years in decades in the City of Salinas. City had experienced 11 straight quarters of sales tax reductions, starting in the second quarter of 2007. Since the first quarter 2010, the City's sales tax slowly stabilized and has experienced 10 consecutive quarters of increases, but not to the peak experienced in FY 2006-07.

Property tax is the second largest revenue source of the General Fund and represents 28.8% of the total revenue. In addition, the Monterey County Assessor informed the City that property tax revenue had stabilized after a 23.7% reduction over the last four years. As of August 2012, the Monterey County Assessor's office published the certified assessed values, which revealed a .5% increase. The FY 2012-13 budget included a .0% increase.

Through the month of September (25% of the fiscal year) the General Fund collected \$11,594,045 or 16% of the annual estimated revenue as shown in the table below. The City would be right on target with 25% collected if property tax is excluded from the calculation. The first large property tax collection will occur at the end of December 2012. Sales tax and utility users tax are ahead of schedule at 26% and 27%, respectively for a total \$301,000.

Business license tax, franchise fee, and charges for services are at 26%, 23%, and 15%, respectively for a total \$497,700 under the estimated revenue budget. The largest cyclical receipt of business license tax revenue is received in January, so it is anticipated that this revenue will still come on budget. Similarly, franchise fee for gas and electric are received once a year in April and the franchise fee for solid waste is anticipated to come in at or above budget based on the current trend.

Table 3 – General Fund Revenue For FY 2012-13 as of September 2012

| Revenue | FY 2012-13 | % of Current Year - Total | FY 2012-13 | % Collected | FY 2011-12 |
|---------------------------|----------------------|---------------------------|----------------------|-------------|----------------------|
| | Estimated Revenue | | YTD | | Prior Year - YTD |
| Property Tax | \$ 20,868,200 | 29% | \$ 104,503 | 1% | \$ 77,432 |
| Sales Tax | 22,883,000 | 32% | 4,449,056 | 19% | 4,093,441 |
| Utility Users Tax | 9,000,000 | 12% | 2,392,962 | 27% | 2,514,553 |
| Business License Tax | 4,300,000 | 6% | 1,114,146 | 26% | 841,115 |
| Transient Occupancy Tax | 1,550,000 | 2% | 435,910 | 28% | 431,858 |
| Franchise Fee | 7,360,000 | 10% | 1,699,535 | 23% | 1,638,943 |
| Other Taxes | 535,000 | 1% | 123,408 | 23% | 82,045 |
| Licenses and Permits | 1,069,300 | 2% | 336,329 | 31% | 207,646 |
| Fines and Penalties | 80,000 | 0% | 5,704 | 7% | 12,580 |
| Use of Money and Property | 145,000 | 0% | 30,809 | 21% | 16,997 |
| Rev From Other Agencies | 341,700 | 1% | 249,571 | 73% | 367,105 |
| Charges for Services | 4,152,400 | 6% | 641,660 | 15% | 851,753 |
| Other Revenue | 156,000 | 0% | 10,452 | 7% | 45,429 |
| | <u>\$ 72,440,600</u> | <u>100%</u> | <u>\$ 11,594,045</u> | <u>16%</u> | <u>\$ 11,180,899</u> |

Investment Activity

The General Fund totals \$2,545,163 or 2.5% of the total portfolio. Cash and Investments total \$100,889,343, which represents \$55,660,258 of City investments, \$3,532,309 in cash, and \$40,696,775 of non City investment in deferred compensation. The General Fund totals \$2,545,163 or 2.5% of the total portfolio. The Local Agency Investment Fund rate of return is at an all time historical low of .38%. The next lowest historical cyclical low was in June 2004 at 1.44%. The City has 65% of City investments in LAIF, 15% in a Rabobank money market account earning 0.46%, and 20% in Bank of New York bond fiscal agent accounts.

Cash Balances

There are three funds with negative cash balances as of September 30, 2012. All the other funds are positive. The Public Safety Fund has a deficit of \$561,609 and will be cleared when revenues are received from Public Safety Grants. The Grant Fund has a deficit of \$701,417 and will be cleared when revenues are received from various grants. The Cafeteria Health Fund has a deficit of \$162 and will be cleared when withholdings from employees are received.

Operating Expenditures

Through the month of September (25% of the fiscal year) the General Fund expenditures of \$13,950,819 were spent on operations and \$1,435,173 of encumbrances were recorded. The General Fund shows 21.6% of the appropriations expended or encumbered at the end of September 2012. The departments have reviewed their budgets for this quarter with the City

Manager and Finance Director in preparation of this first quarter budget review. Line items greater than 25% expended or encumbered were highlighted and reviewed. Departments are managing their budgets. Special attention was given to overtime costs. All departments were within their anticipated budgets. A number of positions remain vacant as each department continues to evaluate efficient ways to complete tasks and generate savings.

Capital Project Expenditures:

The Capital Project Fund shows available appropriations of 84.4%. Various projects such as Sanborn Rd/US 101 Improvements, Sanitary Sewer Pipes Repair, Salinas Train Station Improvements, East Boronda Road Improvements, Industrial Way Conveyance System Improvement, and various street improvements have yet to get fully underway.

FY 2011-12 Non-General Fund Year-End Operating Budget Clean Up Supplemental Appropriations Resolution

For last fiscal year, the following Non-General Fund year-end budget adjustments are needed:

| FUND | PROGRAM NAME | PROG | BUDGET | YEAR TO DATE | ENCUM. | UNENC BALANCE | SUPPLEMENTAL APPROPRIATION |
|--------------------------------------|---------------------------|-------------|---------------------|----------------------|-----------------|-----------------------|-----------------------------------|
| <u>Enterprise Operation</u> | | | | | | | |
| 2200 | Industrial Waste | 5160 | \$ 1,014,100 | \$ 1,030,431 | \$ - | \$ (16,331) | \$ 16,500 |
| 2330 | Twin Creeks Golf Course | 5130 | 580,000 | 581,944 | - | (1,944) | 2,000 |
| 2700 | Sanitary Sewer | 5170 | 14,524,800 | 14,588,170 | - | (63,370) | 63,400 |
| <u>Block Grant and Home Programs</u> | | | | | | | |
| 2955 | NSP Program Inc | 3221 | 389,802 | 970,393 | 8,090 | (588,681) | 590,000 |
| <u>Internal Service</u> | | | | | | | |
| 4017 | Debt Service | 3565 | 188,400 | 191,540 | - | (3,140) | 3,150 |
| 5011 | Workers' Compensation | 3911 | 4,540,000 | 4,768,271 | - | (228,271) | 228,300 |
| 5012 | Liability Insurance | 3912 | 1,026,500 | 1,203,690 | - | (177,190) | 177,200 |
| <u>Grants, Trusts & Agencies</u> | | | | | | | |
| 6304 | Central City Debt Service | 7102 | 140,922 | 559,136 | - | (418,214) | 479,316 |
| 6305 | Sunset Ave Debt Service | 7104 | 264,700 | 264,739 | - | (39) | 39 |
| | | | \$22,669,223 | \$ 24,158,313 | \$ 8,090 | \$ (1,497,180) | \$ 1,559,905 |

FY 2012-13 Operating and Capital Budget Supplemental Appropriations Resolution

The City Council is asked to consider approving the attached FY 2012-13 Operating and Capital Budget Supplemental Appropriations Resolution. Total operating adjustments in the amount of \$324,900 are proposed as follows:

Operating Budget

| | <u>Amount</u> |
|---|----------------------|
| General Fund operating excess (revenue - expenditures) | \$ 357,800 |
| First Quarter proposed operating adjustments: | |
| Increase in Health Insurance effective 1/1/2013 | \$ 292,100 |
| Public Service Maintenance Worker IV (from a III) | 6,600 |
| Public Service Maintenance Worker III (from a II) | 7,000 |
| Community Safety Program Manager | <u>-</u> |
| Total adjustments | <u>305,700</u> |
| General Fund operating excess (rev. - exp.) after adjustments | <u>\$ 52,100</u> |
| Measure V Fund operating adjustments | <u>\$ 74,000</u> |

Increase in Health Insurance effective 1/1/2013 (\$292,100)

Around August of each year, CalPERS notifies their participating member agencies about the new health insurance rates for their providers. While the State wide average increased about 9%, the increase for the "Other Northern California Region" (does not include any large city like San Jose or San Francisco) where the County of Monterey is included, experienced a staggering 16.19% increase in its PERS Choice rates. PERS Choice is offered to all of the City's Miscellaneous group and is used to calculate the City's contribution to the Firefighters health insurance benefit. The City's Police group participates in an alternative PERS plan offered only to public safety members known as PORAC. The PORAC increase in the "Other Northern California Region" was only 4.5%. In the FY 2012-13 adopted budget, the total health insurance cost of \$8,234,195 reflected an estimated health premium increase of 5%. The 16% for PERS Choice and 4.5% PORAC increase for a full fiscal year is estimated at \$968,500. The net increase for FY 2012-13 on top of the 5% already budgeted and the portion only effective for half of the fiscal year is \$292,100. Health insurance premium costs are reduced during fiscal year 2012-13 by \$968,500, as part of temporary concessions made by some city employees.

Public Service Maintenance Workers (\$13,600)

In order to align pay with positions a Public Works Maintenance Worker IV is required so that a Public Works Maintenance Worker III who has been working out of class as PWMW IV for three years can be promoted into the vacancy. The PSMW IV is the journey level position in the class series with the experience on equipment and procedures, and provides oversight of crews in the field on a daily basis. In order to align supervision levels and fill positions that were created by retirements and terminations a Public Works Maintenance Worker II position is being elevated to a Public Works Maintenance Worker III. Effectively, this budget request eliminates a PSMW II and adds a PSMW IV for at total net cost of \$13,600 including salary and benefits.

Community Safety Program Manager (\$-0-)

The current Community Safety Program Manager salary is currently on the Salary schedule, however a salary range was not needed since the position was a limited term position based on grant funding. As part of the FY 2012-13 adopted budget, this position was made permanent but a salary range was not adopted. The following classification and salary range will be added to the salary schedule:

| Classification | Comp Code | Range | B U | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 |
|-----------------------------|--------------|-------|--------|-----------|-----------|-----------|-----------|-----------|-----------|
| C29 Community Safe Prog Mgr | 8810 | 45.1 | C | 5625 | 5906 | 6202 | 6512 | 6838 | 7180 |

One-Time Carryover Funding Items

The General Fund carryover from FY 2011-12 totaled \$ 1,603,900. Staff is proposing to allocate \$169,000 of the carryover as follows:

One-Time General Fund Funding Items

| | |
|---|-------------------|
| Fire Safety Gear | \$ 19,100 |
| Cash Advance to the California Welcome Center | 36,000 |
| Funding for one Police Clerk and one Police Officer Detective | 106,000 |
| Police Department Hazardous Material Survey Study | 7,900 |
| Total One-Time General Fund Funding Items | <u>\$ 169,000</u> |

One-Time Measure V Funding Items

| | |
|---|-------------------|
| 50-50 Sidewalk Replacement Test Program | \$ 150,000 |
| Law Enforcement Operating Center (LEOC) | 157,500 |
| Total One-Time Measure V Fund Funding Items | <u>\$ 307,500</u> |

Fire Safety Gear

The Fire Department is in need of purchasing addition fire safety gear for 4 new SAFER Grant firefighters that are being hired to replace three unexpected retirees, one near future retiree and to outfit Fire Chief Ed Rodriguez with his own personal safety gear. The five sets total \$19,100.

Cash Advance to the California Welcome Center

The primary funding source for the new California Welcome Center comes from the Countywide Tourism Improvement District (TID) which includes an additional \$0.50 per room, approved by the Monterey County Convention and Visitors Bureau process. The original estimated amount on an annual basis was \$105,000 and actual collection are slightly exceeding that amount. However the operational costs including rent, payrolls, and operational expenses are exceeding that amount and are short about \$3,000 per month after close review of those costs. The \$3,000 is requested for the current fiscal year. Additional funding sources are being considered and savings through certain economies of scale are also being considered to reach a long-term sustainable solution. A total of \$36,000 is requested for FY 2012-13.

Correct Funding for one Police Clerk and one Police Officer Detective

Three Police Clerk positions were frozen and the costs removed as part of balancing the FY 2012-13 budget. The intent, dating back to July 2011, was to keep two of the three positions frozen, which would allow the third position to be filled. The one position was not filled during the FY 2011-12 year and was inadvertently frozen and defunded. Similarly one vacant Police Officer position existed during the budget process and that position was defunded and should not have been. Funding for the police clerk is \$31,000 and funding for the Police Officer is \$75,000 for the remaining half of the fiscal year.

Measure V Committee

On October 11, 2012, the Measure V Committee received the year end results of the Measure V Fund, received the first quarter budget review material and approved the recommendation to set aside \$150,000 for the 50/50 Sidewalk Replacement Test Program, \$157,500 to cover the facility rent of the Law Enforcement Operating Center (LEOC) and allocate \$100,000 to increase the reserve from \$400,000 to \$500,000, or 5% of the Measure V operating budget. The Committee also recommends that staff return to the Committee at a future date and recommend how to allocate the remaining carry-over amount.

50-50 Sidewalk Replacement Test Program

On February 8, 2011, the City Council conducted a study session to gain a better understanding of alternatives available to address the need for sidewalk repair in the City of Salinas. Recent situations brought this issue to the attention of the Council including liability, citizen dissatisfaction with the current process, and the perception that the problem is worsening due to the age of existing infrastructure.

In fiscal year's (FY's) 2011/12 and 2012/13, the City Council approved \$100,000 and \$200,000 of Community Development Block Grant funds to develop a City wide ADA Transition Plan to remain in compliance with the Americans with Disabilities Act. Staff is currently working on the plan to define and identify all sidewalk repairs and pedestrian ramps improvement needs as well as develop a new 5-year plan to make needed ADA improvements to building facilities owned by the City.

On April 24, 2012, Council received an update on the Sidewalk Repair Program and adopted a resolution to approve the 50-50 Sidewalk Replacement Test Program in which the City will reimburse 50% of property owner's sidewalk repair costs up to \$2,500. If approved, the \$150,000 fund is scheduled to be spent over one year and is to be equally divided between the six City districts. Each district would have an allotment of \$25,000. Sidewalk repairs are to be approved on a first come basis until funds are depleted. If a district does not spend the full \$25,000, the balance may be distributed to other districts on the waiting list.

Actions: To date, the City has received roughly 30 applications for the 50-50 sidewalk program; of which work has been completed on 2 sites and another 8 sites are in the permitting process. Staff has begun to focus on maximizing sidewalk repairs in several ways. These include completing multiple repairs on the same street when possible and including sidewalk repairs when new construction is being undertaken.

Staff also continues to work closely with Rancho Cielo staff to ensure that sidewalk work performed by this group is completed in a professional and high quality manner. This has been accomplished by pairing veteran City staff members with Rancho Cielo workers and by requiring that each repair made by Rancho Cielo workers be inspected and passed by a Public Works Construction Inspector.

Staff also continues to aggressively pursue other sources of funding to provide additional sidewalk repairs.

The 50-50 sidewalk program is designed to make it as easy as possible for property owners to complete their own repairs. This includes providing step-by-step educational information to property owners on how they can complete their own repairs by posting specifications, requirements, and qualified contractors on the City's webpage. This recommendation also includes minimizing or eliminating fees associated with permit and inspection processes.

Staff has worked with the Permit Center and developed a "Do-It-Yourself" repair program. This program allows homeowners to access information on the internet that explains how this program works. The program includes a free encroachment permit and specifications and standards for completing repairs.

The Sidewalk Committee and participating staff members spent many hours in completing the work that resulted in the initial sidewalk report. Significant recommendations have been developed for working with the program as it exists today and in rebuilding the program going forward. Implementing these recommendations should increase the number of repairs by making more effective use of existing resources and by improving communication between citizens and staff. Overall, implementing these recommendations will increase the effectiveness of the program. If these recommendations are not implemented, the Committee concluded that without a significant infusion of new funding, the need for sidewalk repairs is likely to grow faster than the City can keep up. The 50-50 Test Sidewalk Replacement Program is one possible step in bringing new funding into the sidewalk repair program.

Police Law Enforcement Operating Center (LEOC)

The FY 2012-13 Operating Budget anticipates \$157,500 from the FBI for the LEOC building rent. However, given cutting at the Federal level, the FBI has indicated they do not anticipate receiving funding for the LEOC for the current fiscal year.

During the prior year, the City received a check from the FBI in the amount of \$157,500 in early December. This amount was equal to the original agreement with the FBI to pay the base rent of \$13,125/mo for a twelve month period from October 2011 to October 2012. In addition, the FBI provided the City with the majority of the office furniture (cubicles and individual office space) as well as other miscellaneous office equipment such as file cabinets and safes from a decommissioned FBI office in the Bay Area. The majority of our additional office equipment, approximately \$50,000, was also provided through a one-time startup allotment. The City has purchased computer monitors and TV's, printers, chairs, briefing room tables, and a state of the art electric whiteboard for use in briefing and operations planning.

The Monterey County Joint Gang Task Force and the Salinas Police Narcotics Unit have occupied the LEOC since October 1, 2011. The LEOC became fully operational in the spring of 2012. The City benefits from the presence and commitment of staffing from other agencies. These include two civilian and eleven sworn positions from the Monterey County Sheriff's Office, two California Highway Patrol (CHP) officers and a mixture of full time and part time personnel from the Federal Bureau of Investigation, Department of Homeland Security, Drug Enforcement Administration and Alcohol Tobacco and Firearms personnel. Although the personnel working out of the LEOC focus their investigations County wide, the majority of their time is spent working in the City of Salinas.

By locating the LEOC in Salinas, the City has leveraged local, State and Federal resources to provide commitment to focus on violent and narcotic related crimes from all of the participating agencies. This includes the commitment from Monterey County to commit 13 full time personnel (at a cost of over 2 million dollars in salary and benefits), two full time State personnel (CHP) and an additional two full time and numerous part time personnel from the array of Federal agencies previously mentioned.

As the Police Department begins to look at joint operations, other potential funding streams are being discussed. The allocation of Measure V funds to support facility rent through fiscal year 2012/2013 will allow the City to seek potential funding support for the LEOC from other sources.

The LEOC is an important part of the local public safety effort and funding is needed to keep the operation going, while alternate funding is being worked on.

Operating Reserve

The Avery report recommended restoring reserves in accordance with the existing budget policy of maintaining a reserve "equal to five percent of the general fund operating budget to cover cash flow requirements and normal variances in revenue and expenditures estimates". In the adopted FY 2012-13 budgets, the General Fund reserve should total approximately \$3,600,000. The Avery report recommended that one-time year-end balances be earmarked to the reserve accounts so that the City has a margin of fiscal safety in the event of major revenue shortfall or need for emergency expenditures. Included in this first quarter presentation is the recommendation to fund \$1,400,000 to the operating reserve.

Five-Year Fiscal Forecast Plan

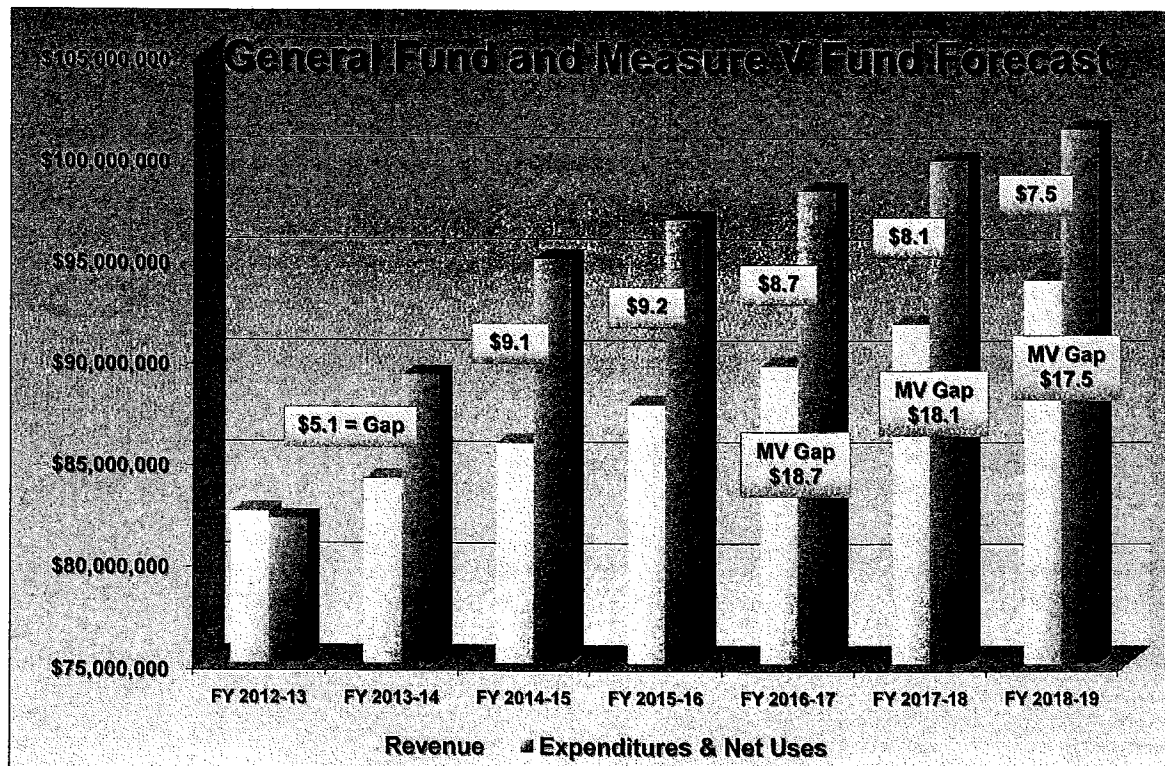
The City's Five-Year Fiscal Plan has been updated with revised forecasting of revenues and expenditures. The fiscal projections are consistent with what they were last year other than the revenue picture has improved, PERS Choice health insurance increased by 16%, and the fiscal impact of CalPERS changing their discount rate from 7.75% to 7.50%. There continues to be a need to come up with a long-term solution to the structural deficit.

The major causes of increases in future expenditures are: 1) healthcare cost, 2) Public Safety related pension costs, and 3) Public Safety wages. In last year's forecast, a fourth cause was identified but has now dropped in significance. The fourth factor related to the debt service necessary to fund the City's share of federally mandated Public Safety radio system

necessary to fund the City's share of federally mandated Public Safety radio system improvements. However, this cost has been reduced from \$570,000 per year to \$173,000 per year for the next five years. The savings of \$396,400 per year will be realized during FY 2012-13 and going forward as a result of achieving a lower borrowing cost (3% vs. 6% interest rate) and making a large down payment from the accumulation of funding for this project that began two years ago (\$1.3 million).

The worker's compensation and general liability insurance costs continue to be a large variable that could present a challenge. The historic trend of these two costs have been relatively stable. In the recent past, as a short-term balancing measure, the General Fund had not made its normal contribution to the fund. However, full contributions were made during FY 2010-11 and FY 2011-12 and are fully budgeted in FY 2012-13. As a priority, it is the financial policy of the City to first consider funding the Workers Compensation and General Liability Insurance funds with carry over funds as needed.

The chart below includes the two fiscal years included in this budget document and an additional five years. The budget is balanced for FY 2012-13 with revenues slightly exceeding expenditures. In FY 2013-14, as mentioned above, the gap grows to \$5.1 million. In FY 2014-15, the full expiration of all concessions hit and the gap grows to \$9.1 million. For FY 2015-16 through FY 2018-19, the gap stays relatively stable with a slight downward trend at \$9.2, \$8.7, \$8.1, and \$7.5 million, respectively. Beginning in FY 2016-17, Measure V expires and could add approximately \$10 million to the \$8.7 gap for that year and forward if not renewed.



ISSUE:

Shall the City Council:

- 1) Accept the Monthly Financial Report for the Year Ending June 30, 2012;
- 2) Accept the first quarter FY 2012-13 budget review report and the Monthly Financial Report for September 2011; and
- 3) Approve Resolution approving supplemental appropriations to the FY 2011-12 operating and capital budgets for the City of Salinas?
- 4) Approve Resolution approving supplemental appropriations to the FY 2012-13 operating and capital budgets for the City of Salinas?

FISCAL IMPACT:

The FY 2012-13 General Fund and Measure V recommended budget supplemental appropriations as described in this staff report are summarized below:

| | <u>Amount</u> |
|---|-------------------|
| <u>General Fund Operating Budget Adjustments</u> | |
| Increase in Health Insurance effective 1/1/2013 | \$ 291,100 |
| Public Service Maintenance Worker IV (from a III) | 6,600 |
| Public Service Maintenance Worker III (from a II) | 7,000 |
| Community Safety Program Manager | - |
| Total General Fund Operating Budget Adjustments | <u>\$ 304,700</u> |
| <u>One-Time General Fund Funding Items</u> | |
| Fire Safety Gear | \$ 19,100 |
| Cash Advance to the California Welcome Center | 36,000 |
| Funding for one Police Clerk and one Police Officer Detective | 106,000 |
| Police Department Hazardous Material Survey Study | 7,900 |
| Total One-Time General Fund Funding Items | <u>\$ 125,100</u> |
| <u>One-Time Measure V Funding Item</u> | |
| 50-50 Sidewalk Replacement Test Program | \$ 150,000 |
| Law Enforcement Operating Center (LEOC) | 157,500 |
| Total One-Time Measure V Fund Funding Items | <u>\$ 307,500</u> |

Non-General Fund Supplemental Appropriations For FY 2011-12:

| <u>FUND</u> | <u>PROGRAM NAME</u> | <u>PROG</u> | <u>SUPPLEMENTAL APPROPRIATION</u> |
|-----------------------------|---------------------|-------------|---------------------------------------|
| <u>Enterprise Operation</u> | | | |
| 2200 | Industrial Waste | 5160 | \$ 16,500 |

| | | | |
|------|-------------------------|------|--------|
| 2330 | Twin Creeks Golf Course | 5130 | 2,000 |
| 2700 | Sanitary Sewer | 5170 | 63,400 |

Block Grant and Home Programs

| | | | |
|------|-----------------|------|---------|
| 2955 | NSP Program Inc | 3221 | 590,000 |
|------|-----------------|------|---------|

Internal Service

| | | | |
|------|-----------------------|------|---------|
| 4017 | Debt Service | 3565 | 3,150 |
| 5011 | Workers' Compensation | 3911 | 228,300 |
| 5012 | Liability Insurance | 3912 | 177,200 |

Grants, Trusts & Agencies

| | | | |
|------|---------------------------|------|---------|
| 6304 | Central City Debt Service | 7102 | 479,316 |
| 6305 | Sunset Ave Debt Service | 7104 | 39 |

ALTERNATIVES:

Provide further direction to staff.

CONCLUSION:

City Council is asked to adopt the resolution supplemental appropriations the FY 2011-12 and FY 2012-13 Annual Operating and Capital Budgets for the City of Salinas at its meeting on October 23, 2012. The recommended budget supplemental appropriations are the result of a collaborative effort of all departments.

Distribution:
City Council
Acting City Manager
City Attorney
Department Directors

Back Up Pages:
Resolution Approving Supplemental Appropriations - FY 2011-12 Budget
Resolution Approving Supplemental Appropriations - FY 2012-13 Budget
Monthly Financial Reports for June 30, 2012
Monthly Financial Reports for September 2012

\\Salsvr38\DeptPvt\Finance\mattp\Documents\Budget FY 2011-12\1st - Qtr Budget Update and Avery Recommendations Update\Staff Report\Council Report - 1st Quarter FY 2011-12.docx

RESOLUTION NO. _____ (N.C.S.)

**A RESOLUTION APPROVING SUPPLEMENTAL APPROPRIATIONS TO THE
FY 2011-12 OPERATING BUDGET FOR THE CITY OF SALINAS**

WHEREAS, on June 7, 2011, the Salinas City Council adopted FY 2011-12 Operating and Capital Budget; and

WHEREAS, on June 14, and June 21, 2011 the Salinas City Council approved agreements with the City employee bargaining units that included concessions that balance the FY 2011-12 budget without layoffs; and

WHEREAS, on October 25, 2011 the Salinas City Council met and reviewed the FY 2011-12 first quarter results and approved amendments to the operating and capital budgets; and

WHEREAS, on February 28, 2012 the City Council met and reviewed the FY 2011-12 mid-year financial results and approved amendments to the operating and capital budgets; and

WHEREAS, on October 23, 2012 the City Council met and reviewed FY 2011-12 year end results and considered staff's recommendation on the Non-General Fund Operating year end clean-up supplemental appropriations.

NOW, THEREFORE, be it resolved by the Council of Salinas, that the Council hereby approves and adopts the following Non-General Fund supplemental appropriations for the FY 2011-12:

| <u>FUND</u> | <u>PROGRAM NAME</u> | <u>PROG</u> | <u>SUPPLEMENTAL APPROPRIATION</u> |
|--------------------------------------|---------------------------|-------------|---------------------------------------|
| <u>Enterprise Operation</u> | | | |
| 2200 | Industrial Waste | 5160 | \$ 16,500 |
| 2330 | Twin Creeks Golf Course | 5130 | 2,000 |
| 2700 | Sanitary Sewer | 5170 | 63,400 |
| <u>Block Grant and Home Programs</u> | | | |
| 2955 | NSP Program Inc | 3221 | 590,000 |
| <u>Internal Service</u> | | | |
| 4017 | Debt Service | 3565 | 3,150 |
| 5011 | Workers' Compensation | 3911 | 228,300 |
| 5012 | Liability Insurance | 3912 | 177,200 |
| <u>Grants, Trusts & Agencies</u> | | | |
| 6304 | Central City Debt Service | 7102 | 479,316 |
| 6305 | Sunset Ave Debt Service | 7104 | 39 |

PASSED AND ADOPTED this 23rd day of October 2012, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Dennis Donohue, Mayor

ATTEST:

Patricia M. Barajas, City Clerk

RESOLUTION NO. _____ (N.C.S.)

**A RESOLUTION APPROVING SUPPLEMENTAL APPROPRIATIONS TO THE
FY 2012-13 OPERATING AND CAPITAL BUDGETS FOR THE CITY OF
SALINAS**

WHEREAS, on June 5, 2012, the Salinas City Council adopted FY 2012-13 Operating and Capital Budget; and

WHEREAS, the General Fund and Measure V Fund carryover amount from FY 2011-12 is \$1,603,900 and \$1,198,300, respectively; and

WHEREAS, on October 11, 2012 the Measure V Committee recommended to the City Council allocating \$307,500 of the Measure V carryover; and

WHEREAS, on October 23, 2012 the City Council met and reviewed first quarter financial results and considered staff's recommendation on the General Fund Operating budget amendments and the one-time funding adjustments, which include both capital and non-capital items.

NOW, THEREFORE, be it resolved by the Council of Salinas, that the Council hereby approves and adopts the following supplemental appropriations for the FY 2012-13:

| | <u>Amount</u> |
|---|-------------------|
| <u>General Fund Operating Budget Adjustments</u> | |
| Increase in Health Insurance effective 1/1/2013 | \$ 291,100 |
| Public Service Maintenance Worker IV (from a III) | 6,600 |
| Public Service Maintenance Worker III (from a II) | 7,000 |
| Community Safety Program Manager | <u>-</u> |
| Total General Fund Operating Budget Adjustments | <u>\$ 304,700</u> |
| <u>One-Time General Fund Funding Items</u> | |
| Fire Safety Gear | \$ 19,100 |
| Cash Advance to the California Welcome Center | 36,000 |
| Funding for one Police Clerk and one Police Officer Detective | 106,000 |
| Police Department Hazardous Material Survey Study | <u>7,900</u> |
| Total One-Time General Fund Funding Items | <u>\$ 169,000</u> |
| <u>One-Time Measure V Funding Items</u> | |
| 50-50 Sidewalk Replacement Test Program | \$ 150,000 |
| Law Enforcement Operating Center (LEOC) | <u>157,500</u> |

Total One-Time Measure V Fund Funding Items

\$ 307,500

BE IT FURTHER RESOLVED, that the following Community Safety Program Manager classification salary range for the Salary Schedule be adopted:

| Classification | Comp Code | Range | B U | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 |
|-----------------------------|--------------|-------|--------|-----------|-----------|-----------|-----------|-----------|-----------|
| C29 Community Safe Prog Mgr | 8810 | 45.1 | C | 5625 | 5906 | 6202 | 6512 | 6838 | 7180 |

PASSED AND ADOPTED this 23rd day of October 2012, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Dennis Donohue, Mayor

ATTEST:

Patricia M. Barajas, City Clerk

CITY OF SALINAS



Monthly Financial Report

June 30, 2012

October 23, 2012

Presented by: Matt N. Pressey, CPA
Finance Director

CITY OF SALINAS
PORTFOLIO MASTER SUMMARY
JUNE 30, 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 | 51,632,867.16 | 68.87% | 1 | 1 | 0.36% | 0.36% |
| Rabobank | 11,960,593.65 | 15.95% | 1 | 1 | 0.47% | 0.48% |
| Bank of New York | 11,273,133.72 | 15.04% | 1 | 1 | 0.00% | 0.00% |
| Pinnacle Bank | 100,000.00 | 0.13% | 365 | 122 | 0.70% | 0.70% |
| Total Investments and Averages | <u>74,966,594.53</u> | 100.00% | | | 0.32% | 0.33% |
| <u>CASH:</u> | | | | | | |
| Petty cash | 15,000.00 | | | | | |
| AFLAC - City | 102,001.61 | | | | | |
| Workers Comp Reserve (JT2) | 248,373.96 | | | | | |
| Liability Reserve (CCMSI) | (333.43) | | | | | |
| Rabobank-Checking Account | <u>3,077,888.77</u> | | | | | |
| Total Cash - No yield | <u>3,442,930.91</u> | | | | | |
| <u>OTHER NON CITY INVESTMENTS:</u> | | | | | | |
| Deferred Compensation | <u>41,434,568.23</u> | | | | | |
| Total Investments, Cash and Others | <u><u>119,844,093.67</u></u> | | | | | |
| General Fund | <u><u>11,478,552.73</u></u> | | | | | |

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

June 30, 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% | 0.36% |
| Regular | Successor Agency | 1,650,090.74 | 1,650,090.74 | 1,650,090.74 | 0.36% | 0.36% |
| Total Local Agency Fund | | 51,632,867.16 | 51,632,867.16 | 51,632,867.16 | | |

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 | 11,960,593.65 | 11,960,593.65 | 11,960,593.65 | 0.47% | 0.48% |
| Total Rabobank | | 11,960,593.65 | 11,960,593.65 | 11,960,593.65 | | |

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

Bank Code
 Collateral BSA
 100%

| Account Type | Account Name | Book Value | Face Value | Market Value | This Month Interest Rate | Last Month Interest Rate |
|----------------------------|----------------------|---------------|---------------|---------------|-----------------------------|-----------------------------|
| BNY Sewer 2012 Bond | City of Salinas | 6,979,001.22 | 6,979,001.22 | 6,979,001.22 | 0.01% | 0.00% |
| BNY Consolidated AD | Assessment Districts | 682,669.27 | 682,669.27 | 682,669.27 | 0.01% | 0.01% |
| BNY Bella Vista AD | Assessment Districts | 408,483.28 | 408,483.28 | 408,483.28 | 0.01% | 0.01% |
| BNY Steinbeck Center 2002 | City of Salinas | 188,854.98 | 188,854.98 | 188,854.98 | 0.00% | 0.00% |
| BNY COP 1999 Bonds | City of Salinas | 147,539.23 | 147,539.23 | 147,539.23 | 0.00% | 0.00% |
| BNY COP 2004 Parking | City of Salinas | 1,148,395.01 | 1,148,395.01 | 1,148,395.01 | 0.00% | 0.00% |
| BNY COP 2005 A Refunding | City of Salinas | 577,774.41 | 577,774.41 | 577,774.41 | 0.00% | 0.00% |
| BNY COP 2005 B Refunding | City of Salinas | 803,305.33 | 803,305.33 | 803,305.33 | 0.00% | 0.00% |
| BNY COP 2008 Refunding | City of Salinas | 337,110.99 | 337,110.99 | 337,110.99 | 0.00% | 0.00% |
| Funds Held By Bank Trustee | | 11,273,133.72 | 11,273,133.72 | 11,273,133.72 | 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 29 JUN 2012

| ----- FUNDS ----- | BEGINNING BALANCE | RECEIPTS | NET TRANSFERS | DISBURSEMENTS | ENDING BALANCE |
|------------------------------------|----------------------|----------------|------------------|----------------|-------------------|
| GENERAL FUND | | | | | |
| General Fund | 9,913,706.57 | 71,881,253.01 | -1,201,722.94 | 69,114,683.91 | 11,478,552.73 |
| Measure V Fund | 3,351,084.31 | 9,807,285.85 | -1,345,215.93 | 7,921,278.94 | 3,891,875.29 |
| SPECIAL REVENUE FUNDS | | | | | |
| Emergency Medical Services Fund | 959,208.70 | 116,665.38 | 219,975.37 | 568,072.04 | 727,777.41 |
| Asset Seizure Fund | 11,299.36 | 30,829.92 | | 17,912.57 | 24,216.71 |
| Lighting, Landscape & Maint Dist | 3,582,999.01 | 1,559,455.05 | -276,395.12 | 1,257,297.97 | 3,608,760.97 |
| Public Safety Fund | -249,276.47 | 1,828,356.56 | 9,905.84 | 1,694,616.33 | -105,630.40 |
| Housing And Urban Development Fund | -454,491.79 | 5,027,369.52 | -373,893.03 | 4,446,763.84 | -247,779.14 |
| Development Fees Fund | 16,560,873.55 | 739,250.24 | -1,977,769.20 | 0.00 | 15,322,354.59 |
| Special Gas Tax Impvt Fund | 1,858,319.73 | 4,358,966.25 | -4,086,789.68 | 0.00 | 2,130,496.30 |
| Traffic Safety Fund | 15,702.33 | 594,360.62 | -611,700.00 | 0.00 | -1,637.05 |
| Vehicle Abatement Fund | 92,699.89 | 96,392.23 | 50,000.00 | 163,175.45 | 75,916.67 |
| Recreation Parks Fund | 210,161.95 | 35,913.00 | -27,104.38 | 45,175.64 | 173,794.93 |
| Business Imp District | 85,327.17 | 240,106.91 | | 241,056.17 | 84,377.91 |
| PEG (1%) Cable Franchise | 101,548.42 | 184,897.03 | | 124,664.11 | 161,781.34 |
| Grant Fund | -33,521.31 | 1,968,133.43 | -2,940.24 | 2,548,207.62 | -616,535.74 |
| Affordable Housing | 1,422,052.70 | 1,828,506.34 | 853,730.24 | 1,545,333.34 | 2,558,955.94 |
| DEBT SERVICE FUND | | | | | |
| Debt Service | 1,101,176.68 | 181,536.33 | 864,097.13 | 1,061,635.94 | 1,085,174.20 |
| CAPITAL PROJECTS FUNDS | | | | | |
| Special Aviation Fund | 1,766,112.75 | 970,715.43 | -622,578.70 | 0.00 | 2,114,249.48 |
| Special Const Asst Fund | -217,384.90 | 2,394,092.54 | -1,653,576.07 | 0.00 | 523,131.57 |
| Capital Projects Fund | 2,000,000.00 | | 10,629,650.38 | 10,629,650.38 | 2,000,000.00 |
| SPECIAL ASSESSMENT FUNDS | | | | | |
| Assessment Districts Fund | 6,716,204.80 | 3,449,351.20 | | 3,091,488.89 | 7,074,067.11 |
| ENTERPRISE FUNDS | | | | | |
| Municipal Airport Fund | 196,224.65 | 1,068,409.73 | -37,651.16 | 1,082,945.19 | 144,038.03 |
| Industrial Waste Fund | 1,328,685.60 | 1,306,915.57 | -97,858.55 | 1,038,267.09 | 1,499,475.53 |
| Municipal Golf Courses Fund | 1,399,437.76 | 683,409.81 | | 651,101.10 | 1,431,746.47 |
| Sewer Fund | 2,585,558.12 | 21,524,669.31 | -174,953.85 | 14,595,861.61 | 9,339,411.97 |
| Storm Sewer (NPDES) Fund | 779,440.67 | 44,811.54 | 1,291,572.90 | 1,421,329.22 | 694,495.89 |
| Water Utility Fund | 44,019.80 | 7,771.00 | | 7,737.41 | 44,053.39 |
| Downtown Parking District | 1,276,145.98 | 549,056.38 | 1,086,418.94 | 1,600,539.50 | 1,311,081.80 |
| Crazy Horse Landfill | 0.00 | 385,097.13 | -385,097.13 | 0.00 | 0.00 |
| INTERNAL SERVICE FUNDS | | | | | |
| Internal Service | 7,494,109.61 | 6,318,094.06 | | 6,732,043.84 | 7,080,159.83 |
| TRUST AND AGENCY FUNDS | | | | | |
| Trust Deposits Fund | 1,737,139.94 | 31,152,940.81 | -4,890.18 | 29,142,843.50 | 3,742,347.07 |
| Deferred Compensation Fund | 43,268,131.17 | 6,103,991.24 | | 6,980,742.15 | 42,391,380.26 |
| Flexible Spending Fund | 110,499.34 | 198,562.96 | | 207,060.69 | 102,001.61 |
| Cafeteria Benefit Fund | 1.00 | 1,514,206.04 | | 1,514,206.04 | 1.00 |
| Central City Revitalization | 1,203,642.82 | 1,614,545.75 | -1,195,949.96 | 1,622,238.61 | 0.00 |
| Sunset Buenavista Merged Prog | 251,486.97 | 1,106,283.04 | -929,264.68 | 428,505.33 | 0.00 |
| TOTAL - ALL FUNDS: | 110,468,326.88 | 180,872,201.21 | 0.00 | 171,496,434.42 | 119,844,093.67 |

CITY OF SALINAS
COMBINED STATEMENT OF ACTUAL AND ESTIMATED REVENUE - ALL FUNDS
01 JUL 2011 THROUGH 29 JUN 2012

| ----- FUNDS ----- | ESTIMATED REVENUE | YEAR-TO-DATE ACTUAL REVENUE | OVER/UNDER REVENUE | PERCENT COLLECTED |
|------------------------------------|-----------------------|-----------------------------------|-----------------------|----------------------|
| GENERAL FUND | | | | |
| General Fund | 71,358,800.00 | 71,881,253.01 | 522,453.01 | 100.7% |
| Measure V Fund | 9,698,800.00 | 9,807,285.85 | 108,485.85 | 101.1% |
| SPECIAL REVENUE FUNDS | | | | |
| Emergency Medical Services Fund | 115,000.00 | 116,665.38 | 1,665.38 | 101.5% |
| Asset Seizure Fund | 22,200.00 | 30,829.92 | 8,629.92 | 138.9% |
| Lighting, Landscape & Maint Dist | 1,591,200.00 | 1,559,455.05 | -31,744.95 | 98.0% |
| Public Safety Fund | 6,663,159.00 | 1,828,356.56 | -4,834,802.44 | 27.4% |
| Housing And Urban Development Fund | 5,281,550.84 | 5,027,369.52 | -254,181.32 | 95.2% |
| Development Fees Fund | 518,500.00 | 739,250.24 | 220,750.24 | 142.6% |
| Special Gas Tax Impvt Fund | 4,067,000.00 | 4,358,966.25 | 291,966.25 | 107.2% |
| Traffic Safety Fund | 665,000.00 | 594,360.62 | -70,639.38 | 89.4% |
| Vehicle Abatement Fund | 110,000.00 | 96,392.23 | -13,607.77 | 87.6% |
| Recreation Parks Fund | 30,000.00 | 35,913.00 | 5,913.00 | 119.7% |
| Business Imp District | 250,000.00 | 240,106.91 | -9,893.09 | 96.0% |
| PEG (1%) Cable Franchise | 180,000.00 | 184,897.03 | 4,897.03 | 102.7% |
| Grant Fund | 6,895,616.97 | 1,968,133.43 | -4,927,483.54 | 28.5% |
| Affordable Housing | 2,212,582.17 | 1,828,506.34 | -384,075.83 | 82.6% |
| DEBT SERVICE FUND | | | | |
| Debt Service | 190,200.00 | 181,536.33 | -8,663.67 | 95.4% |
| CAPITAL PROJECTS FUNDS | | | | |
| Special Aviation Fund | 1,127,950.00 | 970,715.43 | -157,234.57 | 86.1% |
| Special Const Asst Fund | 8,282,008.02 | 2,394,092.54 | -5,887,915.48 | 28.9% |
| Capital Projects Fund | | | 0.00 | 0.0% |
| SPECIAL ASSESSMENT FUNDS | | | | |
| Assessment Districts Fund | 3,361,500.00 | 3,449,351.20 | 87,851.20 | 102.6% |
| ENTERPRISE FUNDS | | | | |
| Municipal Airport Fund | 1,106,500.00 | 1,068,409.73 | -38,090.27 | 96.6% |
| Industrial Waste Fund | 1,355,000.00 | 1,306,915.57 | -48,084.43 | 96.5% |
| Municipal Golf Courses Fund | 677,000.00 | 683,409.81 | 6,409.81 | 101.0% |
| Sewer Fund | 20,846,300.00 | 21,524,669.31 | 678,369.31 | 103.3% |
| Storm Sewer (NPDES) Fund | 98,026.10 | 44,811.54 | -53,214.56 | 45.7% |
| Water Utility Fund | 20,000.00 | 7,771.00 | -12,229.00 | 38.9% |
| Downtown Parking District | 546,981.49 | 549,056.38 | 2,074.89 | 100.4% |
| Crazy Horse Landfill | 385,100.00 | 385,097.13 | -2.87 | 100.0% |
| INTERNAL SERVICE FUNDS | | | | |
| Internal Service | 6,565,700.00 | 6,318,094.06 | -247,605.94 | 96.2% |
| TRUST AND AGENCY FUNDS | | | | |
| Trust Deposits Fund | 31,669,850.50 | 31,152,940.81 | -516,909.69 | 98.4% |
| Deferred Compensation Fund | 5,172,300.00 | 6,103,991.24 | 931,691.24 | 118.0% |
| Flexible Spending Fund | 208,000.00 | 198,562.96 | -9,437.04 | 95.5% |
| Cafeteria Benefit Fund | 1,519,200.00 | 1,514,206.04 | -4,993.96 | 99.7% |
| 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: | 195,497,742.92 | 180,872,201.21 | -14,625,541.71 | 92.5% |

CITY OF SALINAS
COMBINED STATEMENT OF EXPENDITURES, ENCUMBRANCES, APPROPRIATIONS - ALL FUNDS
01 JUL 2011 THROUGH 30 JUN 2012

| ----- FUNDS ----- | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT AVAILABLE |
|------------------------------------|--------------------|--------------------|------------------|-------------------------|----------------------|
| GENERAL FUND | | | | | |
| General Fund | 70,063,318.34 | 68,545,003.47 | 390,998.56 | 1,127,316.31 | 1.6% |
| Measure V Fund | 8,868,100.00 | 7,920,596.61 | 23,384.00 | 924,119.39 | 10.4% |
| SPECIAL REVENUE FUNDS | | | | | |
| Emergency Medical Services Fund | 583,484.63 | 572,654.93 | 0.00 | 10,829.70 | 1.9% |
| Asset Seizure Fund | 25,000.00 | 19,965.35 | 0.00 | 5,034.65 | 20.1% |
| Lighting, Landscape & Maint Dist | 1,596,500.00 | 1,242,307.89 | 0.00 | 354,192.11 | 22.2% |
| Public Safety Fund | 3,249,637.34 | 1,667,102.37 | 12,500.00 | 1,570,034.97 | 48.3% |
| Housing And Urban Development Fund | 7,032,122.34 | 4,424,129.48 | 85,201.86 | 2,522,791.00 | 35.9% |
| 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 | 159,083.76 | 0.00 | 12,616.24 | 7.4% |
| Recreation Parks Fund | 60,380.00 | 47,088.52 | 0.00 | 13,291.48 | 22.0% |
| Business Imp District | 246,000.00 | 241,056.17 | 0.00 | 4,943.83 | 2.0% |
| PEG (1%) Cable Franchise | 160,000.00 | 120,000.00 | 0.00 | 40,000.00 | 25.0% |
| Grant Fund | 6,735,279.44 | 2,679,279.76 | 337,079.89 | 3,718,919.79 | 55.2% |
| Affordable Housing | 3,669,713.02 | 2,426,096.64 | 823,711.75 | 419,904.63 | 11.4% |
| DEBT SERVICE FUND | | | | | |
| Debt Service | 1,073,450.00 | 1,066,617.87 | 0.00 | 6,832.13 | 0.6% |
| CAPITAL PROJECTS FUNDS | | | | | |
| Special Aviation Fund | | | | 0.00 | 0.0% |
| Special Const Asst Fund | | | | 0.00 | 0.0% |
| Capital Projects Fund | 46,297,257.99 | 11,103,380.34 | 5,522,021.22 | 29,671,856.43 | 64.1% |
| SPECIAL ASSESSMENT FUNDS | | | | | |
| Assessment Districts Fund | 3,116,800.00 | 3,086,999.63 | 0.00 | 29,800.37 | 1.0% |
| ENTERPRISE FUNDS | | | | | |
| Municipal Airport Fund | 1,107,000.00 | 1,099,524.84 | 0.00 | 7,475.16 | 0.7% |
| Industrial Waste Fund | 1,030,600.00 | 1,030,430.76 | 0.00 | 169.24 | 0.0% |
| Municipal Golf Courses Fund | 672,000.00 | 649,778.60 | 0.00 | 22,221.40 | 3.3% |
| Sewer Fund | 14,588,900.00 | 14,588,892.14 | 0.00 | 7.86 | 0.0% |
| Storm Sewer (NPDES) Fund | 1,722,200.00 | 1,405,256.51 | 0.00 | 316,943.49 | 18.4% |
| Water Utility Fund | 20,000.00 | 8,228.91 | 0.00 | 11,771.09 | 58.9% |
| Downtown Parking District | 1,686,508.96 | 1,635,110.83 | 9,997.02 | 41,401.11 | 2.5% |
| Crazy Horse Landfill | | | | 0.00 | 0.0% |
| INTERNAL SERVICE FUNDS | | | | | |
| Internal Service | 7,328,000.00 | 6,710,831.99 | 1,009.64 | 616,158.37 | 8.4% |
| TRUST AND AGENCY FUNDS | | | | | |
| Trust Deposits Fund | 31,024,326.81 | 30,045,258.46 | 9,345.00 | 969,723.35 | 3.1% |
| Deferred Compensation Fund | 6,975,010.00 | 6,974,995.64 | 0.00 | 14.36 | 0.0% |
| Flexible Spending Fund | 232,000.00 | 207,060.69 | 0.00 | 24,939.31 | 10.8% |
| Cafeteria Benefit Fund | 1,530,453.00 | 1,514,194.04 | 0.00 | 16,258.96 | 1.1% |
| 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: | 222,839,272.81 | 173,164,457.14 | 7,215,248.94 | 42,459,566.73 | 19.1% |

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2011 THROUGH 29 JUN 2012

| FUND ACCT DESCRIPTION | ESTIMATED REVENUE | ACTUAL | YEAR-TO-DATE ACTUAL | PERCENT COLLECT | YEAR-TO-DATE LAST YEAR | |
|---|----------------------|--------------|------------------------|--------------------|---------------------------|--------|
| 1000 51100 Property Taxes | 25,900,800.00 | 237,533.22 | 26,056,300.72 | 100.60 | 26,076,393.33 | 100.00 |
| 1000 51200 Other Taxes | 38,894,200.00 | 2,802,330.41 | 39,569,693.23 | 101.74 | 36,661,315.91 | 100.00 |
| 1000 52000 Licenses and Permits | 999,300.00 | 130,631.03 | 947,126.79 | 94.78 | 898,154.76 | 100.00 |
| 1000 53000 Fines and Penalties | 95,500.00 | 2,487.38 | 62,408.33 | 65.35 | 77,759.33 | 100.00 |
| 1000 54000 Use of Money And Property | 130,200.00 | 4,737.52 | 136,383.97 | 104.75 | 119,990.94 | 100.00 |
| 1000 55000 Rev From Other Agencies | 741,100.00 | -5,518.16 | 674,601.94 | 91.03 | 927,754.54 | 100.00 |
| 1000 56000 Charges for Current Services | 4,446,700.00 | 936,117.64 | 4,242,215.52 | 95.40 | 4,330,168.60 | 100.00 |
| 1000 57000 Other Revenue | 151,000.00 | 21,874.50 | 192,522.51 | 127.50 | 106,300.93 | 100.00 |
| 1000 58000 Trust Accounts | 0.00 | -35.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | |
|-------------------------|---------------|--------------|---------------|--------|---------------|--|
| *** TOTAL FOR FUND 1000 | 71,358,800.00 | 4,130,158.54 | 71,881,253.01 | 100.73 | 69,197,838.34 | |
|-------------------------|---------------|--------------|---------------|--------|---------------|--|

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2011 THROUGH 29 JUN 2012

| FUND ACCT | DESCRIPTION | ESTIMATED REVENUE | ACTUAL | YEAR-TO-DATE ACTUAL | PERCENT COLLECT | YEAR-TO-DATE LAST YEAR |
|------------|--------------------------------|----------------------|--------------|------------------------|--------------------|---------------------------|
| 1000 51101 | Secured Taxes - Curr Yr | 10,075,000.00 | 135,004.61 | 10,186,208.42 | 101.10 | 10,143,011.31 |
| 1000 51102 | Unsecured Taxes - Curr Yr | 600,000.00 | 3,075.24 | 576,126.12 | 96.02 | 550,259.49 |
| 1000 51104 | Supplemental Assessment Roll | 200,000.00 | 22,005.59 | 203,106.85 | 101.55 | 223,085.33 |
| 1000 51105 | Property Taxes - Interest | 5,000.00 | 961.99 | 3,486.59 | 69.73 | 6,538.12 |
| 1000 51106 | Secured Taxes - Prior Yr | 350,000.00 | 34,717.13 | 339,494.36 | 97.00 | 547,572.38 |
| 1000 51107 | Unsecured Taxes - Pr Yr | 5,000.00 | 5,358.78 | 6,478.69 | 129.57 | 5,827.81 |
| 1000 51108 | Homeowners Property Tax Relief | 75,000.00 | 36,409.88 | 72,886.92 | 97.18 | 72,674.63 |
| 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 | 1,556,561.04 | 16,703,861.80 | 101.27 | 15,113,473.93 |
| 1000 51202 | Utility Users Tax | 8,900,000.00 | 612,175.94 | 9,236,631.45 | 103.78 | 8,850,842.79 |
| 1000 51203 | Transient Occupancy Tax | 1,500,000.00 | 59,361.84 | 1,593,316.53 | 106.22 | 1,505,957.84 |
| 1000 51204 | Property Transfer Tax | 300,000.00 | 14,632.75 | 261,149.08 | 87.05 | 268,798.73 |
| 1000 51205 | Business License Tax | 4,200,000.00 | 51,723.00 | 4,227,268.27 | 100.65 | 4,258,341.82 |
| 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 | 478,882.25 | 5,513,491.25 | 100.25 | 4,785,073.04 |
| 1000 51210 | Franchise Fee - Cable TV | 735,000.00 | | 732,838.58 | 99.71 | 761,813.13 |
| 1000 51214 | Franchise Fee-Towing | 125,000.00 | 8,844.00 | 147,937.91 | 118.35 | 107,503.00 |
| 1000 51216 | Franchise Fee - AT&T | 135,000.00 | | 184,663.70 | 136.79 | 78,471.23 |
| 1000 51257 | Recycling Shares | 230,000.00 | 20,149.59 | 251,004.81 | 109.13 | 199,121.14 |
| 1000 52001 | Animal Licenses | 64,000.00 | 7,958.00 | 75,123.00 | 117.38 | 79,792.00 |
| 1000 52002 | Bicycle Licenses | 500.00 | | 0.00 | 0.00 | 0.00 |
| 1000 52005 | Mechanical Permits | 5,800.00 | 348.00 | 6,502.20 | 112.11 | 13,135.39 |
| 1000 52006 | Building Permits | 580,000.00 | 54,912.27 | 570,334.43 | 98.33 | 455,750.59 |
| 1000 52007 | Building Relocation Permits | 500.00 | | 0.00 | 0.00 | 0.00 |
| 1000 52008 | Plumbing Permits | 27,000.00 | 1,566.00 | 20,603.40 | 76.31 | 43,770.61 |
| 1000 52009 | Electrical Permits | 14,000.00 | 538.00 | 8,057.20 | 57.55 | 18,570.82 |
| 1000 52010 | Encroachment Permits | 140,000.00 | 24,608.00 | 116,971.00 | 83.55 | 133,319.15 |
| 1000 52011 | Re-Roofting Permits | 95,000.00 | 6,315.00 | 85,180.80 | 89.66 | 98,861.20 |
| 1000 52012 | Building Demolition Permit | 2,500.00 | 174.00 | 580.00 | 23.20 | 798.00 |
| 1000 52014 | Regulatory Licenses | 42,000.00 | 31,851.76 | 46,095.76 | 109.75 | 39,611.00 |
| 1000 52016 | Garage Sale Permits | 12,000.00 | 1,430.00 | 10,149.00 | 84.58 | 6,106.00 |
| 1000 52020 | Transportation Permits | 16,000.00 | 930.00 | 7,530.00 | 47.06 | 8,440.00 |
| 1000 53006 | General Code Fines | 50,000.00 | 652.38 | 27,831.72 | 55.66 | 29,230.33 |
| 1000 53008 | Code Enforcement Violations | 45,500.00 | 1,835.00 | 34,576.61 | 75.99 | 48,529.00 |
| 1000 54001 | Investment Earnings | 50,000.00 | 3,265.35 | 47,906.99 | 95.81 | 44,831.84 |
| 1000 54020 | Rental Income | 50,000.00 | 1,472.17 | 53,676.98 | 107.35 | 41,779.10 |
| 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 | 111,557.03 |
| 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 | 502,849.33 |
| 1000 55210 | State Highway Maintenance | 6,000.00 | 1,610.59 | 10,135.42 | 168.92 | 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 | 59,181.23 | 118.36 | 37,870.62 |
| 1000 55222 | State Fire Reimbursement | 10,000.00 | | 44,869.46 | 448.69 | 75,954.72 |
| 1000 55224 | State Office of Emergency Svcs | 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 | 2,921.25 | 12,301.75 | 27.46 | 0.00 |
| 1000 56102 | Administrative Service Revenue | 1,550,000.00 | 699,402.92 | 1,598,178.54 | 103.11 | 1,814,260.80 |
| 1000 56103 | Sale of Printed Material | 10,000.00 | 103.00 | 1,975.37 | 19.75 | 4,075.41 |
| 1000 56104 | Bus License Applic Review Fees | 55,000.00 | 2,850.00 | 37,195.27 | 67.63 | 45,274.72 |
| 1000 56105 | Bond Issuance/Monitoring Fees | 310,000.00 | 3,015.63 | 299,343.76 | 96.56 | 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 | 4,981.70 |
| 1000 56108 | Returned Check Charges | 2,000.00 | | 899.00 | 44.95 | 1,449.56 |
| 1000 56110 | Research Fees | 100.00 | | 252.00 | 252.00 | 0.00 |
| 1000 56111 | Copying Fees | 2,500.00 | 2.30 | 1,258.87 | 50.35 | 1,079.10 |
| 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 | 374.00 | 53.43 | 294.00 |
| 1000 56117 | Legal Services | 100.00 | 1,000.00 | 12,379.00 | 12379.00 | 12,125.10 |
| 1000 56118 | Map Sales | 1,000.00 | | 105.08 | 10.51 | 40.00 |

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2011 THROUGH 29 JUN 2012

| FUND ACCT DESCRIPTION | ESTIMATED REVENUE | ACTUAL | YEAR-TO-DATE ACTUAL | PERCENT COLLECT | YEAR-TO-DATE LAST YEAR |
|---|----------------------|-----------|------------------------|--------------------|---------------------------|
| 1000 56121 Special Events Fee | 10,000.00 | 450.00 | 6,404.00 | 64.04 | 8,057.00 |
| 1000 56122 Credit Card Convenience Fee | 10,000.00 | 921.02 | 10,029.54 | 100.30 | 11,716.00 |
| 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 | 7,521.26 | 75,567.76 | 137.40 | 80,747.58 |
| 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 | 550.00 |
| 1000 56216 Environment Assessment Fee | 2,500.00 | 914.00 | 4,570.00 | 182.80 | 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 | 123.00 | 11,673.00 | 77.82 | 12,522.00 |
| 1000 56221 Sign Review & Permits | 15,200.00 | 1,616.00 | 16,439.00 | 108.15 | 15,523.00 |
| 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 | 2,179.00 | 27,181.00 | 90.60 | 15,098.00 |
| 1000 56228 Planning Inspection Fee | 4,500.00 | 920.00 | 4,353.64 | 96.75 | 2,587.00 |
| 1000 56229 EIR Review Fee | 1,000.00 | | 0.00 | 0.00 | 0.00 |
| 1000 56230 Building Permit Review | 15,000.00 | 782.00 | 8,537.61 | 56.92 | 8,201.00 |
| 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 | 434.00 | 6,850.00 | 97.86 | 7,524.00 |
| 1000 56250 Other Planning Fees | 20,000.00 | 344.00 | 6,881.00 | 34.41 | 7,496.48 |
| 1000 56301 Bingo Parlor Fees | 100.00 | | 0.00 | 0.00 | 0.00 |
| 1000 56302 Special Police Service Fees | 251,000.00 | 1,083.06 | 192,192.39 | 76.57 | 215,998.34 |
| 1000 56303 Police Report Fees | 45,000.00 | 2,350.85 | 26,514.60 | 58.92 | 32,281.22 |
| 1000 56304 Police False Alarm Fees | 250,000.00 | 9,777.78 | 159,476.87 | 63.79 | 254,321.63 |
| 1000 56306 Vehicle Fix-it-ticket Sign Off | 1,000.00 | 14.00 | 112.00 | 11.20 | 293.00 |
| 1000 56307 Fingerprint Fees | 1,500.00 | 126.00 | 1,623.00 | 108.20 | 2,289.00 |
| 1000 56309 Card Room Establishment Fees | 7,000.00 | | 6,684.00 | 95.49 | 247.00 |
| 1000 56310 Police Photo Charges | 200.00 | 125.00 | 369.00 | 184.50 | 208.31 |
| 1000 56311 Animal Shelter Fees | 75,000.00 | 5,785.63 | 58,417.64 | 77.89 | 74,854.78 |
| 1000 56312 Noise Regulation Fees | 2,500.00 | 416.00 | 1,564.00 | 62.56 | 1,979.00 |
| 1000 56314 Police Record Review Charges | 3,000.00 | 185.00 | 1,880.94 | 62.70 | 2,688.50 |
| 1000 56316 Vehicle ID Number Check | 500.00 | | 315.00 | 63.00 | 360.00 |
| 1000 56317 Abandon Vehicle Abatement Fee | 1,000.00 | 522.00 | 2,088.00 | 208.80 | 684.00 |
| 1000 56318 Firearm Fees | 1,000.00 | 670.00 | 1,471.00 | 147.10 | 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 | 2,139.00 | 24,084.00 | 60.06 | 21,474.00 |
| 1000 56322 Vehicle Impound Fee (Towing) | 50,000.00 | 3,654.00 | 33,535.00 | 67.07 | 37,285.00 |
| 1000 56323 Animal Shelter Citation Fees | 10,000.00 | 450.00 | 5,863.00 | 58.63 | 8,999.00 |
| 1000 56401 Rural Fire Service | 185,000.00 | | 89,292.00 | 48.27 | 178,584.00 |
| 1000 56402 Emergency Medical Service | 500.00 | | 0.00 | 0.00 | 0.00 |
| 1000 56403 Fire Code Mandated Insp Fee | 75,000.00 | 3,945.25 | 77,445.75 | 103.26 | 70,777.00 |
| 1000 56404 State Mandated Inspection Fees | 100,000.00 | 12,868.00 | 161,287.57 | 161.29 | 120,251.90 |
| 1000 56405 Fire Plan Check Fee | 10,000.00 | 1,900.00 | 24,635.50 | 246.36 | 16,512.00 |
| 1000 56406 Special Fire Permits | 70,000.00 | 6,637.00 | 40,794.79 | 58.28 | 55,173.10 |
| 1000 56407 Structural Fire Report Fees | 5,000.00 | 38.00 | 6,330.50 | 126.61 | 8,301.68 |
| 1000 56408 Fireworks Fees | 7,500.00 | 426.00 | 7,624.00 | 101.65 | 7,720.00 |
| 1000 56409 Fireworks Surcharge | 40,000.00 | | 46,157.44 | 115.39 | 40,491.97 |
| 1000 56410 Fire Hazard Inspection Fees | 30,000.00 | 1,064.00 | 10,963.25 | 36.54 | 21,893.98 |
| 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 | 238.00 | 19,431.00 | 64.77 | 41,829.89 |
| 1000 56413 Fire Emer Stand by Time Change | 1,000.00 | | 0.00 | 0.00 | 33,999.72 |
| 1000 56417 Special Event - Fire | 14,000.00 | | 555.64 | 3.97 | 331.00 |
| 1000 56420 Admin Fire Citations | 2,000.00 | | 100.00 | 5.00 | 2,200.00 |
| 1000 56433 Fire Dept Service Charge | 2,500.00 | | 0.00 | 0.00 | 0.00 |
| 1000 56434 Outside Fire Plan Review | 500.00 | | 0.00 | 0.00 | 0.00 |
| 1000 56435 Response and Mitigation-Hazmat | 1,000.00 | | 0.00 | 0.00 | 0.00 |
| 1000 56436 Unauthorized Burning Fine | 1,000.00 | | 0.00 | 0.00 | 0.00 |
| 1000 56437 Fire Apparatus Fee | 500.00 | | 0.00 | 0.00 | 0.00 |
| 1000 56439 Fire Inspection Fee | 2,000.00 | | 0.00 | 0.00 | 0.00 |
| 1000 56450 Other Fire Fees & Training | 5,000.00 | 1,064.00 | 1,898.00 | 37.96 | 4,682.77 |

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2011 THROUGH 29 JUN 2012

| FUND ACCT DESCRIPTION | ESTIMATED REVENUE | ACTUAL | YEAR-TO-DATE ACTUAL | PERCENT COLLECT | YEAR-TO-DATE LAST YEAR |
|---|----------------------|--------------|------------------------|--------------------|---------------------------|
| 1000 56501 Building Plan Check Fees | 525,000.00 | 131,752.33 | 674,747.97 | 128.52 | 490,528.97 |
| 1000 56502 Special Building Inspection | 15,000.00 | 1,316.00 | 17,501.00 | 116.67 | 26,236.00 |
| 1000 56503 Reinspection Service | 3,000.00 | 1,202.00 | 2,481.00 | 82.70 | 2,699.87 |
| 1000 56504 Residential Report | 80,000.00 | 3,762.00 | 59,903.00 | 74.88 | 64,154.81 |
| 1000 56505 Microfilm Fee | 20,000.00 | 1,169.00 | 16,212.90 | 81.06 | 15,612.00 |
| 1000 56506 Special Code Inspection | 23,000.00 | 1,300.00 | 23,241.44 | 101.05 | 36,852.48 |
| 1000 56550 Other Building Fees | 25,000.00 | 3,134.00 | 23,418.00 | 93.67 | 28,323.00 |
| 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 | 7,201.00 |
| 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 56714 Sherwood Tennis Use Fees | 5,200.00 | 259.00 | 3,112.00 | 59.85 | 3,316.00 |
| 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 | 2,736.25 | 29,641.00 | 197.61 | 18,733.00 |
| 1000 56722 Ball Field Use Fee | 5,000.00 | 528.00 | 3,637.00 | 72.74 | 65.00 |
| 1000 56726 Youth Sports League Fees | 90,000.00 | 5,187.00 | 95,566.00 | 106.18 | 87,837.00 |
| 1000 56727 Reimbursable Fee Activities | 50,000.00 | 1,800.00 | 50,248.06 | 100.50 | 39,934.00 |
| 1000 56730 Community Center Rental Fees | 2,000.00 | | 2,016.00 | 100.80 | 82,441.20 |
| 1000 56732 Other Rec Bldg Rental Fee | 2,000.00 | 24.00 | 95.00 | 4.75 | 2,193.00 |
| 1000 56740 Neighborhood Center Rental Fee | 1,000.00 | 2,212.00 | 5,104.00 | 510.40 | 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 | 344.40 | 4,790.95 | 239.55 | 5,870.28 |
| 1000 56802 Library Copying Fees | 3,000.00 | | 1,277.20 | 42.57 | 2,152.45 |
| 1000 56807 Overdue Library Fines | 15,000.00 | 1,224.09 | 16,100.98 | 107.34 | 20,110.63 |
| 1000 56808 Lost/Damaged Material Fees | 5,100.00 | 47.87 | 2,754.87 | 54.02 | 4,123.95 |
| 1000 57001 Unclaimed Property Sales | 10,000.00 | | 20,886.71 | 208.87 | 11,156.43 |
| 1000 57002 Surplus Property | 10,000.00 | 0.00 | 6,213.14 | 62.13 | 30,569.45 |
| 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 | 21,874.50 | 165,422.66 | 132.34 | 64,575.05 |
| 1000 58013 Community Center Deposits | | -35.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL FOR FUND 1000 | 71,358,800.00 | 4,130,158.54 | 71,881,253.01 | 100.73 | 69,197,838.34 |
| 1100 51215 Transactions and Use Tax | 9,682,000.00 | 956,812.30 | 9,789,627.71 | 101.11 | 9,232,457.70 |
| 1100 54001 Investment Earnings | 15,000.00 | 966.52 | 14,632.98 | 97.55 | 16,275.32 |
| 1100 58002 Miscellaneous Deposits | 1,800.00 | | 3,025.16 | 168.06 | 12,274.19 |
| *** TOTAL FOR FUND 1100 | 9,698,800.00 | 957,778.82 | 9,807,285.85 | 101.12 | 9,261,007.21 |
| 2100 54001 Investment Earnings | 2,000.00 | 47.83 | 679.46 | 33.97 | 1,887.43 |
| 2100 54010 Hangar Rent | 560,000.00 | 45,740.85 | 586,562.29 | 104.74 | 574,500.18 |
| 2100 54011 Aircraft Parking | 2,000.00 | 393.40 | 1,943.74 | 97.19 | 4,254.36 |
| 2100 54012 Building Rental | 180,000.00 | 16,922.73 | 179,544.29 | 99.75 | 193,397.51 |
| 2100 54013 Ground Leases | 220,000.00 | 11,664.58 | 235,138.30 | 106.88 | 219,976.24 |
| 2100 54014 Fuel Fees | 45,000.00 | 6,080.73 | 33,312.89 | 74.03 | 44,076.59 |
| 2100 54015 Use Permits | 1,000.00 | 106.00 | 848.00 | 84.80 | 736.00 |
| 2100 54017 Flight Fees | 3,500.00 | 51.00 | 1,475.00 | 42.14 | 2,650.50 |
| 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 | 13,578.46 | 18.10 | 13,107.84 |
| 2100 57005 Miscellaneous Receipts | 15,000.00 | 1,589.14 | 11,727.66 | 78.18 | 13,126.94 |
| 2100 58121 Airport Cardlock Deposits | | 75.00 | 825.00 | 0.00 | 2,209.00 |
| *** TOTAL FOR FUND 2100 | 1,106,500.00 | 83,803.66 | 1,068,409.73 | 96.56 | 1,075,963.68 |
| 2200 54001 Investment Earnings | 5,000.00 | 382.67 | 5,638.66 | 112.77 | 5,788.75 |
| 2200 56606 Industrial Waste Fees | 1,350,000.00 | | 1,301,276.91 | 96.39 | 1,145,132.59 |
| *** TOTAL FOR FUND 2200 | 1,355,000.00 | 382.67 | 1,306,915.57 | 96.45 | 1,150,921.34 |
| 2320 54001 Investment Earnings | 1,000.00 | | 16.03 | 1.60 | 2,022.81 |

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2011 THROUGH 29 JUN 2012

| FUND ACCT DESCRIPTION | ESTIMATED REVENUE | ACTUAL | YEAR-TO-DATE ACTUAL | PERCENT COLLECT | YEAR-TO-DATE LAST YEAR |
|---|----------------------|------------|------------------------|--------------------|---------------------------|
| 2320 54025 Sierra Lease | 100,000.00 | 8,333.33 | 108,333.29 | 108.33 | 74,999.97 |
| 2330 54001 Investment Earnings | 1,000.00 | 14.59 | 60.45 | 6.05 | 60.44 |
| 2330 54024 First Tee Lease | 575,000.00 | 95,833.34 | 575,000.04 | 100.00 | 575,000.04 |
| *** TOTAL FOR FUND 2300 | 677,000.00 | 104,181.26 | 683,409.81 | 100.95 | 652,083.26 |
| 2400 54001 Investment Earnings | | 157.57 | 742.38 | 0.00 | 0.00 |
| 2400 55118 County CSA 74-Safety Equipment | 115,000.00 | | 115,923.00 | 100.80 | 666,315.00 |
| *** TOTAL FOR FUND 2400 | 115,000.00 | 157.57 | 116,665.38 | 101.45 | 666,315.00 |
| 2500 54001 Investment Earnings | 100.00 | 5.63 | 66.52 | 66.52 | 42.62 |
| 2500 55219 State Seizure Reimbursement | 20,000.00 | | 30,763.40 | 153.82 | 7,653.28 |
| 2500 55309 Federal Seizure Reimbursement | 1,000.00 | | 0.00 | 0.00 | 3,214.40 |
| 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 | 5.63 | 30,829.92 | 138.87 | 10,910.30 |
| 2605 56012 Administrative Fees | 60,700.00 | | 60,714.17 | 100.02 | 64,410.00 |
| 2610 54001 Investment Earnings | 1,000.00 | 8.44 | 112.34 | 11.23 | 296.47 |
| 2610 57110 Woodside Park Maint Assessment | 38,000.00 | 449.90 | 32,307.83 | 85.02 | 31,333.07 |
| 2612 54001 Investment Earnings | 100.00 | 2.81 | 34.32 | 34.32 | 47.15 |
| 2612 57112 Airport Bus Park Maint Assess | 14,100.00 | 505.69 | 14,077.87 | 99.84 | 13,576.77 |
| 2612 58072 Airport Contribution | 900.00 | -900.00 | 900.00 | 100.00 | 900.00 |
| 2613 54001 Investment Earnings | 2,000.00 | 99.89 | 1,104.40 | 55.22 | 1,412.81 |
| 2613 57113 N/E Landscape Maint Assessment | 581,300.00 | 5,988.65 | 615,566.80 | 105.89 | 587,493.33 |
| 2614 54001 Investment Earnings | 2,000.00 | 75.97 | 1,260.64 | 63.03 | 2,115.73 |
| 2614 57114 Harden Ranch Maint Assessment | 144,300.00 | 1,560.81 | 144,117.14 | 99.87 | 142,680.45 |
| 2615 54001 Investment Earnings | 1,000.00 | 32.36 | 533.79 | 53.38 | 553.75 |
| 2615 57115 Vista Nueva | 29,400.00 | 304.24 | 36,304.44 | 123.48 | 38,137.34 |
| 2616 54001 Investment Earnings | 2,000.00 | 56.28 | 919.81 | 45.99 | 1,191.07 |
| 2616 57116 Mira Monte | 120,700.00 | 603.23 | 120,914.62 | 100.18 | 124,531.69 |
| 2617 54001 Investment Earnings | 20,000.00 | 606.36 | 9,401.12 | 47.01 | 10,123.08 |
| 2617 57117 Monte Bella | 573,700.00 | 3,681.38 | 521,185.76 | 90.85 | 581,768.11 |
| *** TOTAL FOR FUND 2600 | 1,591,200.00 | 13,076.01 | 1,559,455.05 | 98.00 | 1,600,570.82 |
| 2700 54001 Investment Earnings | 5,000.00 | 660.42 | 5,531.46 | 110.63 | 5,540.24 |
| 2700 56607 Sanitary Sewer Surcharge Fees | 2,650,000.00 | 470,123.48 | 3,332,848.30 | 125.77 | 2,219,801.78 |
| 2700 56617 Sewer Grease Trap Inspections | 5,000.00 | | 0.00 | 0.00 | 0.00 |
| 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 | 470,783.90 | 21,524,669.31 | 103.25 | 2,225,342.02 |
| 2810 51212 City of Salinas-SB 172 | 380,000.00 | 29,450.92 | 384,441.80 | 101.17 | 351,689.24 |
| 2823 55243 State Traffic Grant | 294,864.30 | 55,455.51 | 147,808.54 | 50.13 | 112,372.22 |
| 2835 55117 Monterey County RAN | 14,048.97 | | 14,048.97 | 100.00 | 95,092.26 |
| 2850 54001 Investment Earnings | 100.00 | | 96.06 | 96.06 | 91.42 |
| 2850 55239 Supp Law Enforcement (AB 3229) | 245,700.00 | | 76,542.79 | 31.15 | 194,166.71 |
| 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 | 8,400.00 | 0.00 | 8,391.18 | 99.90 | 429,654.83 |
| 2889 55344 Economic Stimulus | 98,350.00 | 0.00 | 98,324.07 | 99.97 | 504,144.19 |
| 2891 55344 Economic Stimulus | 2,605,501.03 | | 1,021,079.83 | 39.19 | 915,784.41 |
| *** TOTAL FOR FUND 2800 | 6,663,159.00 | 84,906.43 | 1,828,356.56 | 27.44 | 2,715,047.36 |
| 2910 55306 Block Grant | 2,222,800.00 | | 2,008,449.32 | 90.36 | 2,086,465.50 |
| 2910 57005 Miscellaneous Receipts | 2,500.00 | -200.00 | 3,426.00 | 137.04 | 163.31 |
| 2910 57008 Housing Revolving Loans | 30,000.00 | 2,553.05 | 120,279.68 | 400.93 | 69,124.44 |
| 2915 55344 Economic Stimulus | 207,149.52 | | 147,650.30 | 71.28 | 164,780.71 |

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2011 THROUGH 29 JUN 2012

| FUND ACCT | DESCRIPTION | ESTIMATED REVENUE | ACTUAL | YEAR-TO-DATE ACTUAL | PERCENT COLLECT | YEAR-TO-DATE LAST YEAR |
|------------|--------------------------------|----------------------|------------|------------------------|--------------------|---------------------------|
| 2920 54001 | Investment Earnings | 800.00 | | 62.01 | 7.75 | 180.88 |
| 2930 55323 | HOME Inv Partnership (HUD) | 1,722,520.00 | 495,545.05 | 1,722,518.20 | 100.00 | 46,532.65 |
| 2930 57008 | Housing Revolving Loans | 40,000.00 | 6,553.32 | 27,287.12 | 68.22 | 100,901.41 |
| 2940 55324 | HUD-Emergency Shelter Grant | 126,969.00 | | 112,802.34 | 88.84 | 111,880.68 |
| 2945 55344 | Economic Stimulus | 398,306.32 | 25,183.94 | 354,392.07 | 88.97 | 439,051.05 |
| 2955 55305 | NSP-Proceeds fr Property Sales | 425,720.00 | 0.00 | 425,716.48 | 100.00 | 480,590.61 |
| 2955 55344 | Economic Stimulus | 104,786.00 | 0.00 | 104,786.00 | 100.00 | 1,909,601.00 |
| *** | TOTAL FOR FUND 2900 | 5,281,550.84 | 529,635.36 | 5,027,369.52 | 95.19 | 5,409,272.24 |
| 3000 54001 | Investment Earnings | 5,000.00 | 143.50 | 1,793.25 | 35.87 | 3,919.27 |
| 3000 56618 | Clean Water Inspection | 50,000.00 | | 0.00 | 0.00 | 0.00 |
| 3000 56622 | Environmental Compliance Insp | 40,446.10 | 5,063.60 | 40,446.10 | 100.00 | 0.00 |
| 3000 57005 | Miscellaneous Receipts | 2,580.00 | 0.00 | 2,572.19 | 99.70 | 0.00 |
| *** | TOTAL FOR FUND 3000 | 98,026.10 | 5,207.10 | 44,811.54 | 45.71 | 3,919.27 |
| 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 | 555.72 | 9,490.01 | 94.90 | 15,125.63 |
| 3210 56652 | Sanitary Sewer Impact Fee | 50,000.00 | 13,794.18 | 58,834.51 | 117.67 | 39,949.28 |
| 3210 56653 | Storm Sewer Impact Fee | 50,000.00 | 8,160.08 | 22,564.08 | 45.13 | 31,336.70 |
| 3211 54001 | Investment Earnings | 5,000.00 | 309.51 | 5,324.32 | 106.49 | 6,789.24 |
| 3211 56654 | Neighborhood Park Impact Fee | 40,000.00 | 13,731.30 | 51,009.30 | 127.52 | 5,352.20 |
| 3212 54001 | Investment Earnings | 5,000.00 | 18.29 | 3,297.07 | 65.94 | 6,231.29 |
| 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 | 23.92 | 564.06 | 56.41 | 1,225.41 |
| 3214 56658 | Annexation Impact Fees | 500.00 | | 0.00 | 0.00 | 0.00 |
| 3215 54001 | Investment Earnings | 50,000.00 | 2,677.29 | 44,330.77 | 88.66 | 57,591.81 |
| 3215 56655 | Street/Traffic Impact Fees | 300,000.00 | 16,234.20 | 542,139.78 | 180.71 | 230,094.91 |
| 3216 54001 | Investment Earnings | 500.00 | | 187.80 | 37.56 | 331.04 |
| 3216 56664 | Fire Protection Service Fee | 1,000.00 | | 0.00 | 0.00 | 0.00 |
| *** | TOTAL FOR FUND 3200 | 518,500.00 | 55,504.49 | 739,250.24 | 142.57 | 401,214.51 |
| 3310 54001 | Investment Earnings | 7,000.00 | 524.77 | 8,383.47 | 119.76 | 8,256.41 |
| 3310 54020 | Rental Income | 150,000.00 | 24,822.00 | 148,932.00 | 99.29 | 184,566.00 |
| 3310 55204 | State Gas Tax - 2107 | 1,100,000.00 | 82,640.58 | 1,062,575.74 | 96.60 | 1,074,609.16 |
| 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 | 24,443.39 | 324,270.11 | 92.65 | 335,001.04 |
| 3340 55226 | State Gas Tax - 2105 (P-111) | 750,000.00 | 54,364.23 | 719,566.87 | 95.94 | 805,060.57 |
| 3350 55250 | State Gas Tax - 2103 (TCR) | 1,700,000.00 | 190,679.57 | 2,085,238.06 | 122.66 | 1,251,519.14 |
| *** | TOTAL FOR FUND 3300 | 4,067,000.00 | 377,474.54 | 4,358,966.25 | 107.18 | 3,669,012.32 |
| 3400 53001 | Vehicle Code Fines | 375,000.00 | 27,829.64 | 364,209.01 | 97.12 | 384,766.75 |
| 3400 53002 | Parking Fines | 290,000.00 | 18,491.95 | 230,151.61 | 79.36 | 255,627.75 |
| *** | TOTAL FOR FUND 3400 | 665,000.00 | 46,321.59 | 594,360.62 | 89.38 | 640,394.50 |
| 3500 55234 | Abandoned Vehicle Abatement | 110,000.00 | 70,674.26 | 96,392.23 | 87.63 | 103,317.41 |
| *** | TOTAL FOR FUND 3500 | 110,000.00 | 70,674.26 | 96,392.23 | 87.63 | 103,317.41 |
| 3600 54020 | Rental Income | 30,000.00 | | 35,913.00 | 119.71 | 34,894.00 |
| *** | TOTAL FOR FUND 3600 | 30,000.00 | 0.00 | 35,913.00 | 119.71 | 34,894.00 |

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2011 THROUGH 29 JUN 2012

| FUND ACCT DESCRIPTION | ESTIMATED REVENUE | ACTUAL | YEAR-TO-DATE ACTUAL | PERCENT COLLECT | YEAR-TO-DATE LAST YEAR |
|--|----------------------|--------------|------------------------|--------------------|---------------------------|
| 3710 55209 State Aid - Airport | 50,000.00 | | 50,000.00 | 100.00 | 0.00 |
| 3720 54001 Investment Earnings | 10,000.00 | 450.20 | 7,816.29 | 78.16 | 8,812.60 |
| 3720 55301 Federal Aid - Airport | 1,067,950.00 | 247,184.00 | 912,768.00 | 85.47 | 1,524,978.00 |
| 3720 57005 Miscellaneous Receipts | | 131.14 | 131.14 | 0.00 | 0.00 |
| *** TOTAL FOR FUND 3700 | 1,127,950.00 | 247,765.34 | 970,715.43 | 86.06 | 1,533,790.60 |
| 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 55262 State Air Resources Board | | | 0.00 | 0.00 | 38,019.67 |
| 3820 55310 Other Federal Aid | 244,600.00 | 20,150.56 | 244,545.97 | 99.98 | 92,269.73 |
| 3820 55322 Regional Surface Transportation | 480,710.00 | 0.00 | 480,707.68 | 100.00 | 573,476.09 |
| 3820 55333 Federal TEA | 667,054.00 | | 0.00 | 0.00 | 0.00 |
| 3825 55344 Economic Stimulus | 877,715.00 | 19,630.53 | 877,713.21 | 100.00 | 808,769.64 |
| 3830 55111 Construction Assistance Others | 194,840.00 | 750.00 | 194,834.98 | 100.00 | 276,495.00 |
| 3830 55136 TRAKIT-Permit System Charges | 113,100.00 | 10,301.21 | 113,094.37 | 100.00 | 90,161.12 |
| 3830 55148 FGA - Cloverfield | 156,000.00 | 0.00 | 155,018.56 | 99.37 | 362,958.97 |
| 3830 55221 Rebates | 969.02 | 969.02 | 969.02 | 100.00 | 0.00 |
| 3830 56206 General Plan/Zoning Fees | 75,000.00 | 1,551.00 | 4,850.50 | 6.47 | 0.00 |
| 3830 56423 Fire Mitigation Fees | 300,000.00 | 6,784.00 | 322,358.25 | 107.45 | 8,705.50 |
| 3830 57048 Loan Proceeds | 960,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL FOR FUND 3800 | 8,282,008.02 | 60,136.32 | 2,394,092.54 | 28.91 | 2,668,739.53 |
| 3900 57031 Business Impvt Dist Assess | 95,000.00 | | 89,760.00 | 94.48 | 88,258.00 |
| 3900 58060 SRA Contribution | 15,000.00 | | 15,000.00 | 100.00 | 15,000.00 |
| 3920 57031 Business Impvt Dist Assess | 90,000.00 | 197.69 | 85,346.91 | 94.83 | 84,549.61 |
| 3920 58060 SRA Contribution | 50,000.00 | | 50,000.00 | 100.00 | 50,000.00 |
| *** TOTAL FOR FUND 3900 | 250,000.00 | 197.69 | 240,106.91 | 96.04 | 237,807.61 |
| 4012 54001 Investment Earnings | 100.00 | 20.23 | 83.84 | 83.84 | 83.70 |
| 4014 54001 Investment Earnings | 100.00 | 3.68 | 14.89 | 14.89 | 4,384.13 |
| 4017 54001 Investment Earnings | 10,000.00 | 4.61 | 18.60 | 0.19 | 12,973.24 |
| 4017 54008 Steinbeck Lease | 180,000.00 | | 181,419.00 | 100.79 | 0.00 |
| *** TOTAL FOR FUND 4000 | 190,200.00 | 28.52 | 181,536.33 | 95.44 | 17,441.07 |
| 4100 51210 Franchise Fee - Cable TV | 180,000.00 | | 184,897.03 | 102.72 | 168,056.95 |
| *** TOTAL FOR FUND 4100 | 180,000.00 | 0.00 | 184,897.03 | 102.72 | 168,056.95 |
| 5005 56012 Administrative Fees | 393,700.00 | 190,300.00 | 387,150.00 | 98.34 | 275,000.00 |
| 5005 57005 Miscellaneous Receipts | | 40.00 | 1,655.37 | 0.00 | 40.00 |
| 5008 57005 Miscellaneous Receipts | 51,000.00 | | 30,238.92 | 59.29 | 128.00 |
| 5008 57102 Miscellaneous Insurances | 925,000.00 | 462,730.00 | 934,284.77 | 101.00 | 415,490.73 |
| 5011 54001 Investment Earnings | 10,000.00 | 852.57 | 15,914.70 | 159.15 | 23,846.69 |
| 5011 57026 Workers Comp Premiums | 3,625,000.00 | 956,106.00 | 3,413,753.50 | 94.17 | 2,139,490.27 |
| 5011 57027 Workers Comp Reimb | 500,000.00 | | 456,984.23 | 91.40 | 837,440.67 |
| 5011 57030 CalPERS Ind Disability Reimb | 150,000.00 | 940.56 | 167,798.80 | 111.87 | 34,346.42 |
| 5012 54001 Investment Earnings | 10,000.00 | 932.76 | 9,878.77 | 98.79 | 10,471.69 |
| 5012 57035 Liability Insurance | 900,000.00 | 450,000.00 | 900,000.00 | 100.00 | 700,000.00 |
| 5012 57102 Miscellaneous Insurances | 1,000.00 | | 435.00 | 43.50 | 102,685.68 |
| *** TOTAL FOR FUND 5000 | 6,565,700.00 | 2,061,901.89 | 6,318,094.06 | 96.23 | 4,538,940.15 |
| 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 | 592.00 |
| 5100 55130 City Animal Shelter | 5,100.00 | | 1,964.00 | 38.51 | 2,119.00 |

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2011 THROUGH 29 JUN 2012

| FUND ACCT DESCRIPTION | ESTIMATED REVENUE | ACTUAL | YEAR-TO-DATE ACTUAL | PERCENT COLLECT | YEAR-TO-DATE LAST YEAR |
|---|----------------------|------------|------------------------|--------------------|---------------------------|
| *** TOTAL FOR FUND 5100 | 20,000.00 | 0.00 | 7,771.00 | 38.86 | 8,384.00 |
| 5200 52003 Parking Lot Permits | 43,000.00 | 12,180.00 | 40,540.00 | 94.28 | 43,020.00 |
| 5200 52004 Salinas St Garage Permits | 57,000.00 | 12,632.00 | 51,546.00 | 90.43 | 52,554.00 |
| 5200 52018 Monterey St Garage Permits | 95,000.00 | 16,770.10 | 97,797.70 | 102.94 | 75,333.86 |
| 5200 52021 Parking Lot - Hourly | 70,000.00 | 21,396.50 | 69,912.00 | 99.87 | 79,596.06 |
| 5200 54001 Investment Earnings | 100.00 | 29.18 | 120.73 | 120.73 | 173.98 |
| 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 | 905.00 | 19,589.97 | 65.30 | 0.00 |
| 5201 53003 Parking Fines-Preferential | | | -5.00 | 0.00 | 0.00 |
| 5201 55138 SVMH Reimbursement | 49,700.00 | 17,719.92 | 67,423.92 | 135.66 | 135,784.68 |
| 5201 57005 Miscellaneous Receipts | 0.00 | | 0.00 | 0.00 | 78.00 |
| *** TOTAL FOR FUND 5200 | 546,981.49 | 81,632.70 | 549,056.38 | 100.38 | 386,540.58 |
| 6110 54001 Investment Earnings | 2,500.00 | 71.75 | 1,110.50 | 44.42 | 1,230.28 |
| 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 | 6,343.01 | 103,596.08 | 133.16 | 46,064.53 |
| 6110 58021 JPA - Grants & Contributions | 63,750.00 | | 63,500.00 | 99.61 | 66,813.92 |
| 6110 58022 County Probation Grant | 21,000.00 | | 15,560.52 | 74.10 | 21,000.89 |
| 6110 58023 County Drug Grant | 97,844.00 | 8,150.00 | 97,844.00 | 100.00 | 114,152.00 |
| 6110 58025 SUHSD Grant | 164,800.00 | | 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 | 2,778.00 | 33,424.00 | 100.00 | 33,424.00 |
| 6110 58069 Mo Co Behavioral Health - Prev | 210,594.00 | 17,549.50 | 210,594.00 | 100.00 | 210,594.00 |
| 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 | 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 58071 City Contribution | 151,200.00 | | 150,900.00 | 99.80 | 150,900.00 |
| 6113 58101 Public Agency Dues | 113,300.00 | 26,700.00 | 81,141.00 | 71.62 | 52,859.00 |
| 6113 58102 EZ Voucher Fees | 120,000.00 | 10,790.00 | 145,535.00 | 121.28 | 148,045.00 |
| 6115 55266 CalGRIP Grant | | 7,739.61 | 42,366.66 | 0.00 | 37,513.24 |
| 6115 55268 CalGrip 4 | 166,236.00 | | 139,946.13 | 84.19 | 0.00 |
| 6115 55306 Block Grant | 8,000.00 | | 18,500.00 | 231.25 | 0.00 |
| 6115 55318 Salinas High School Dist | 18,000.00 | | 0.00 | 0.00 | 18,825.00 |
| 6115 56000 Charges for Current Services | 42,260.00 | 39,707.00 | 39,707.00 | 93.96 | 0.00 |
| 6115 58002 Miscellaneous Deposits | 3,000.00 | | 3,061.65 | 102.06 | 3,121.03 |
| 6115 58005 Recreation Fees | | 1,031.00 | 1,131.00 | 0.00 | 0.00 |
| 6115 58006 Grants & Contributions | 43,000.00 | 471.45 | 44,949.70 | 104.53 | 38,552.18 |
| 6115 58022 County Probation Grant | 8,394.00 | | 7,718.01 | 91.95 | 7,962.28 |
| 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 | 53,402.50 |
| 6115 58046 Monterey Co CAP | 18,000.00 | 3,142.28 | 15,802.31 | 87.79 | 25,894.97 |
| 6115 58047 United Way of Monterey Co. | 53,000.00 | 4,416.67 | 53,000.04 | 100.00 | 50,000.04 |
| 6115 58048 SCYP Fees | 12,300.00 | 430.00 | 3,675.00 | 29.88 | 12,300.00 |
| 6115 58052 Donations | | 7,322.50 | 13,120.00 | 0.00 | 0.00 |
| 6115 58054 California Endowment | 406,000.00 | | 346,987.00 | 85.46 | 350,243.00 |
| 6115 58073 Harden Foundation Grant | 25,000.00 | | 0.00 | 0.00 | 25,000.00 |
| 6115 58075 Mo. Co. Probation Dept SSRG | 6,300.00 | | 5,113.35 | 81.16 | 9,166.65 |
| 6115 58093 MCOE Alternative Ed Program | 25,000.00 | 2,082.23 | 27,073.20 | 108.29 | 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 | | 33,000.00 | 91.67 | 36,000.00 |
| 6130 56415 Weed Cleaning Fees | 10,000.00 | 500.00 | 11,593.72 | 115.94 | 12,400.00 |
| 6130 58002 Miscellaneous Deposits | 1,953,490.50 | 394,210.49 | 2,027,719.76 | 103.80 | 119,746.15 |
| 6130 58003 Spayed/Neutered Fees | 35,000.00 | 4,043.00 | 36,814.40 | 105.18 | 34,459.00 |
| 6130 58004 COBRA-Health Insurance Reimb | 126,000.00 | 13,394.12 | 155,219.08 | 123.19 | 124,602.63 |
| 6130 58008 Chavez Library Homework Center | 100.00 | | 0.00 | 0.00 | 15,000.00 |
| 6130 58009 Seismic Safety Fees | 7,000.00 | 139.01 | 7,132.35 | 101.89 | 6,250.51 |
| 6130 58010 Fingerprint Fees | 2,000.00 | 160.00 | 800.00 | 40.00 | 1,952.00 |
| 6130 58011 Subpoena Deposits | 1,700.00 | 195.00 | 2,670.00 | 157.06 | 1,890.00 |
| 6130 58013 Community Center Deposits | | -70.00 | 0.00 | 0.00 | 0.00 |

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2011 THROUGH 29 JUN 2012

| FUND ACCT DESCRIPTION | ESTIMATED REVENUE | ACTUAL | YEAR-TO-DATE ACTUAL | PERCENT COLLECT | YEAR-TO-DATE LAST YEAR |
|---|----------------------|--------------|------------------------|--------------------|---------------------------|
| 6130 58017 Library - Centennial Donations | 500.00 | 14.00 | 345.85 | 69.17 | 11,640.85 |
| 6130 58018 Friends of the Library | 13,500.00 | 70.31 | 13,060.65 | 96.75 | 10,194.27 |
| 6130 58030 SPD Asset Forfeitures | 45,000.00 | | 28,580.13 | 63.51 | 35,758.18 |
| 6130 58036 Mobilehome Registration Fees | 8,500.00 | 1,332.00 | 7,164.00 | 84.28 | 8,388.00 |
| 6130 58045 Library Donations | 8,000.00 | 400.76 | 9,175.72 | 114.70 | 8,633.46 |
| 6130 58051 Literacy Donations | 100.00 | | 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 | 20,481.70 |
| 6130 58085 Building Standards Admin Fees | 2,000.00 | -63.20 | 2,206.80 | 110.34 | 1,937.70 |
| 6130 58089 Animal Shelter Donations | 40,000.00 | 3,313.00 | 26,427.12 | 66.07 | 54,588.23 |
| 6130 58090 Spay/Neuter Voucher Prog | 14,000.00 | 1,988.75 | 15,879.25 | 113.42 | 8,787.00 |
| 6130 58096 Fire Training | 10,000.00 | | 11,200.00 | 112.00 | 30,540.00 |
| 6130 58122 Deposits-Permit Center | 30,000.00 | 0.00 | 120,831.58 | 402.77 | 34,044.37 |
| 6130 58123 Deposits-Planning | 70,000.00 | 3,421.60 | 63,625.94 | 90.89 | 89,441.18 |
| 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 | 490.00 | 51,553.61 | 60.65 | 57,369.91 |
| 6134 58062 MRWPCA Fees | 111,600.00 | 27,900.00 | 139,500.00 | 125.00 | 52,618.32 |
| 6135 58016 Business License Fee | 30,000.00 | | 23,871.17 | 79.57 | 267,216.90 |
| 6137 58083 Inclusionary Housing | | | 31,963.34 | 0.00 | 0.00 |
| 6140 58028 Sales Tax | 6,000.00 | 180.85 | 2,081.35 | 34.69 | 6,999.25 |
| 6141 58031 Payroll Tax | 25,000,000.00 | 1,864,482.76 | 24,394,583.45 | 97.58 | 23,932,363.62 |
| 6141 58074 Icma/HL/Taxes W/H | 1,450,000.00 | 116,139.28 | 1,393,872.62 | 96.13 | 1,378,158.50 |
| 6143 58092 KDF Tenant Services | 31,000.00 | 2,614.98 | 30,922.74 | 99.75 | 30,452.76 |
| 6145 56668 Regional Dev Impact Fee | 75,000.00 | 5,707.35 | 150,050.04 | 200.07 | 63,416.54 |
| 6146 58040 Police Evidence Room Safe | 5,000.00 | | 0.00 | 0.00 | 46,060.00 |
| 6149 57011 Mo.Co.Tourism Hotel Impvt Dist | 100,000.00 | | 130,246.60 | 130.25 | 98,198.63 |
| 6151 57041 TID - Welcome Center | | | 25,614.59 | 0.00 | 0.00 |
| 6192 58006 Grants & Contributions | 81,180.00 | | 81,180.00 | 100.00 | 18,729.00 |
| *** TOTAL FOR FUND 6100 | 31,669,850.50 | 2,579,224.06 | 31,152,940.81 | 98.37 | 28,466,408.77 |
| 6202 55230 State CLSA Literacy Grant | 0.00 | | 0.00 | 0.00 | 49,306.00 |
| 6203 58067 CLSA Families for Literacy | 0.00 | | 0.00 | 0.00 | 9,360.00 |
| 6205 56851 LSTA Grant | 31,906.00 | 0.00 | 14,906.00 | 46.72 | 30,500.29 |
| 6208 59005 Library Contributions | 36,494.49 | | 36,494.49 | 100.00 | 30,500.00 |
| 6209 58054 California Endowment | 109,170.00 | | 109,170.00 | 100.00 | 110,384.00 |
| 6210 58006 Grants & Contributions | 110,424.82 | 41,321.00 | 51,797.00 | 46.91 | 0.00 |
| 6244 55266 CalGRIP Grant | 289,807.41 | 128,723.00 | 282,066.00 | 97.33 | 45,629.00 |
| 6245 55147 Grant Match-Agencies | 113,731.13 | | 113,731.13 | 100.00 | 46,268.87 |
| 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 | 23.47 | 0.00 |
| 6249 55147 Grant Match-Agencies | 369,230.00 | 42,448.00 | 231,318.59 | 62.65 | 0.00 |
| 6250 55240 Office of Traffic Saftey | 2,364.51 | | 2,364.51 | 100.00 | 749.74 |
| 6252 55147 Grant Match-Agencies | 198,248.00 | 65,859.52 | 110,975.69 | 55.98 | 0.00 |
| 6252 55342 COPS Grant Reimbursement | 198,249.00 | | 112,208.44 | 56.60 | 0.00 |
| 6253 55117 Monterey County RAN | 84,345.31 | 5,760.51 | 68,476.49 | 81.19 | 0.00 |
| 6254 55330 Federal BJA | 119,353.00 | | 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 | 2.99 | 0.00 |
| 6257 55266 CalGRIP Grant | 250,000.00 | | 0.00 | 0.00 | 0.00 |
| 6258 55147 Grant Match-Agencies | 250,000.00 | | 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 | 6,895,616.97 | 284,112.03 | 1,968,133.43 | 28.54 | 472,277.34 |
| 6302 54001 Investment Earnings | 5,000.00 | 80.19 | 375.33 | 7.51 | 0.00 |
| 6302 57008 Housing Revolving Loans | 20,000.00 | 1,819.91 | 17,978.33 | 89.89 | 0.00 |
| 6303 54001 Investment Earnings | 1,000.00 | 142.09 | 546.54 | 54.65 | 0.00 |
| 6303 57008 Housing Revolving Loans | 1,000.00 | | 0.00 | 0.00 | 0.00 |
| 6304 51110 Tax Increments | 1,204,381.54 | 1,097,066.00 | 1,097,066.00 | 91.09 | 0.00 |
| 6304 54001 Investment Earnings | 65,000.00 | | 0.00 | 0.00 | 0.00 |

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2011 THROUGH 29 JUN 2012

| FUND ACCT DESCRIPTION | ESTIMATED REVENUE | ACTUAL | YEAR-TO-DATE ACTUAL | PERCENT COLLECT | YEAR-TO-DATE LAST YEAR |
|---|----------------------|---------------|------------------------|--------------------|---------------------------|
| 6305 51110 Tax Increments | 891,677.40 | 691,845.00 | 691,845.00 | 77.59 | 0.00 |
| 6305 54001 Investment Earnings | 4,249.07 | 140.69 | 829.34 | 19.52 | 0.00 |
| 6306 54001 Investment Earnings | 2,677.61 | 71.75 | 459.80 | 17.17 | 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 | 2,040.00 | 12,490.00 | 127.45 | 0.00 |
| 6307 57005 Miscellaneous Receipts | 500.00 | | 0.00 | 0.00 | 0.00 |
| 6307 57006 Small Business Revolving Loans | 3,135.00 | 500.00 | 6,916.00 | 220.61 | 0.00 |
| *** TOTAL FOR FUND 6300 | 2,212,582.17 | 1,793,705.63 | 1,828,506.34 | 82.64 | 0.00 |
| 6500 54001 Investment Earnings | 2,500,000.00 | 59,377.08 | 3,814,156.09 | 152.57 | 4,489,388.88 |
| 6500 54002 Gain on Sale of Invest | 500.00 | | 0.00 | 0.00 | 0.00 |
| 6500 55122 Inter Agency Transfers | 250,000.00 | 9,473.88 | 102,288.11 | 40.92 | 863,970.96 |
| 6500 57015 Deferred Compensation | 1,900,000.00 | 129,034.96 | 1,662,336.73 | 87.49 | 1,865,896.72 |
| 6501 54001 Investment Earnings | | 208.22 | 3,026.25 | 0.00 | 1,633.08 |
| 6501 57046 Separations - Trust Deeds | 481,800.00 | 0.00 | 481,791.91 | 100.00 | 387,946.03 |
| 6505 57190 Trust Deed Fee | 40,000.00 | 3,216.75 | 40,392.15 | 100.98 | 50,564.87 |
| *** TOTAL FOR FUND 6500 | 5,172,300.00 | 201,310.89 | 6,103,991.24 | 118.01 | 7,659,400.54 |
| 6600 57036 Unreimbursed Medical Contrib | 180,000.00 | 13,624.58 | 173,583.28 | 96.44 | 180,406.89 |
| 6600 57037 Dependent Care Contributions | 28,000.00 | 1,814.98 | 24,979.68 | 89.21 | 26,831.32 |
| *** TOTAL FOR FUND 6600 | 208,000.00 | 15,439.56 | 198,562.96 | 95.46 | 207,238.21 |
| 6700 57038 Health Ins | 1,509,700.00 | 121,439.89 | 1,509,692.84 | 100.00 | 775,027.26 |
| 6700 57039 Dental Ins | 9,000.00 | 384.72 | 4,051.95 | 45.02 | 6,970.12 |
| 6700 57040 Vision Ins | 500.00 | 46.84 | 461.25 | 92.25 | 408.96 |
| *** TOTAL FOR FUND 6700 | 1,519,200.00 | 121,871.45 | 1,514,206.04 | 99.67 | 782,406.34 |
| 7005 56012 Administrative Fees | 35,000.00 | | 34,641.46 | 98.98 | 55,465.95 |
| 7010 54001 Investment Earnings | 5,300.00 | 88.64 | 1,483.64 | 27.99 | 1,874.11 |
| 7020 57023 Assessment District Bond Calls | | | 34,315.00 | 0.00 | 2,691.00 |
| 7020 57024 Assessment Dist Taxes | 3,311,200.00 | 34,589.25 | 3,372,458.56 | 101.85 | 3,194,965.81 |
| 7030 54001 Investment Earnings | 10,000.00 | 552.86 | 8,846.54 | 88.47 | 11,139.85 |
| 7030 57022 Assessment Dist Bond Reserve | | | -2,394.00 | 0.00 | -119.00 |
| *** TOTAL FOR FUND 7000 | 3,361,500.00 | 35,230.75 | 3,449,351.20 | 102.61 | 3,266,017.72 |
| 9210 54001 Investment Earnings | 2,322.39 | | 2,322.39 | 100.00 | 5,365.19 |
| 9210 55257 State Tank Fund | 0.00 | | 0.00 | 0.00 | 268,331.00 |
| 9210 57005 Miscellaneous Receipts | 0.00 | | 0.00 | 0.00 | 10,450.00 |
| 9210 57019 Seismic Loan Payment | 28,138.45 | | 28,138.45 | 100.00 | 6,947.39 |
| 9220 51110 Tax Increments | 1,570,618.46 | | 1,570,618.46 | 100.00 | 2,859,825.57 |
| 9240 54001 Investment Earnings | 0.00 | | 3,146.54 | 0.00 | 5,951.23 |
| 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 | 18,716.88 |
| *** TOTAL FOR FUND 9200 | 1,601,579.30 | 0.00 | 1,614,545.75 | 100.81 | 3,175,587.26 |
| 9310 54020 Rental Income | 14,200.00 | 0.00 | 14,200.00 | 100.00 | 26,290.00 |
| 9310 57006 Small Business Revolving Loans | 6,865.00 | | 6,865.00 | 100.00 | 11,871.00 |
| 9320 51110 Tax Increments | 1,083,322.60 | | 1,083,322.60 | 100.00 | 2,295,364.09 |
| 9320 54001 Investment Earnings | 750.93 | | 750.93 | 100.00 | 4,859.79 |
| 9340 54001 Investment Earnings | 0.00 | | 1,144.51 | 0.00 | 1,218.31 |
| *** TOTAL FOR FUND 9300 | 1,105,138.53 | 0.00 | 1,106,283.04 | 100.10 | 2,339,603.19 |
| *** TOTAL - ALL FUNDS | 195,497,742.92 | 14,412,608.66 | 180,872,201.21 | 92.52 | 155,131,760.58 |

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - OPERATING PROGRAMS
01 JUL 2011 THROUGH 30 JUN 2012

| DEPT NO. | DEPARTMENT DESCRIPTION | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT AVAILABLE |
|----------------------------|------------------------------------|----------------|----------------|--------------|----------------------|-------------------|
| 1000 | City Council | 203,947.00 | 159,750.29 | 0.00 | 44,196.71 | 21.7% |
| 1500 | Administration Department | 1,866,106.00 | 1,146,753.94 | 168,128.64 | 551,223.42 | 29.5% |
| 2000 | Finance Department | 3,288,270.00 | 3,152,353.73 | 0.00 | 135,916.27 | 4.1% |
| 2500 | City Attorney's Department | 584,448.09 | 521,717.60 | 0.00 | 62,730.49 | 10.7% |
| 3100 | Block Grant | 2,185,382.83 | 1,245,008.44 | 0.00 | 940,374.39 | 43.0% |
| 3200 | Housing | 7,048,978.48 | 4,339,510.48 | 881,625.68 | 1,827,842.32 | 25.9% |
| 3500 | Non-Departmental | 7,555,950.00 | 7,478,995.69 | 23,686.83 | 53,267.48 | 0.7% |
| 3900 | Internal Services | 7,328,000.00 | 6,710,831.99 | 1,009.64 | 616,158.37 | 8.4% |
| 4000 | Police Department | 40,985,464.19 | 37,276,651.56 | 498,017.07 | 3,210,795.56 | 7.8% |
| 4500 | Fire Department | 19,281,860.92 | 16,942,940.55 | 15,158.56 | 2,323,761.81 | 12.1% |
| 4800 | Development/Permit Services | 2,406,857.00 | 2,133,947.75 | 0.00 | 272,909.25 | 11.3% |
| 4900 | Planning | 970,838.50 | 845,916.29 | 21,201.00 | 103,721.21 | 10.7% |
| 5000 | Engineering and Transportation | 1,340,532.00 | 1,318,739.67 | 19,850.54 | 1,941.79 | 0.1% |
| 5100 | Enterprise Operations | 20,827,208.96 | 20,417,222.59 | 9,997.02 | 399,989.35 | 1.9% |
| 5300 | Environmental & Maint Services | 6,533,169.00 | 6,507,223.24 | 3,366.85 | 22,578.91 | 0.4% |
| 5500 | Parks and Community Services | 1,525,898.00 | 1,333,414.12 | 4,446.00 | 188,037.88 | 12.3% |
| 6000 | Library | 3,727,716.00 | 3,428,061.22 | 7,149.56 | 292,505.22 | 7.9% |
| 6200 | Grant Programs | 510,606.38 | 355,978.07 | 2,957.40 | 151,670.91 | 29.7% |
| 6600 | Assessment & Maintenance Districts | 5,042,077.17 | 4,653,140.86 | 0.00 | 388,936.31 | 7.7% |
| 7100 | Successor Agency of SRA | 3,621,604.99 | 3,406,100.39 | 27,287.93 | 188,216.67 | 5.2% |
| 7300 | Community and Economic Development | 462,000.00 | 391,966.34 | 9,000.00 | 61,033.66 | 13.2% |
| 7400 | Sunrise House Department | 735,464.00 | 655,800.89 | 0.00 | 79,663.11 | 10.8% |
| 7500 | Second Chance Youth Program | 1,052,541.73 | 868,576.26 | 0.00 | 183,965.47 | 17.5% |
| 7600 | City Trust Accounts Department | 36,690,652.58 | 36,338,690.06 | 345.00 | 351,617.52 | 1.0% |
| 7700 | Other Grant Programs | 425,685.00 | 289,602.99 | 0.00 | 136,082.01 | 32.0% |
| 7800 | Box Office Department | 340,756.00 | 142,181.79 | 0.00 | 198,574.21 | 58.3% |
| TOTAL - OPERATING PROGRAMS | | 176,542,014.82 | 162,061,076.80 | 1,693,227.72 | 12,787,710.30 | 7.2% |

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - OPERATING PROGRAMS
01 JUL 2011 THROUGH 30 JUN 2012

| PROG NO. | PROGRAM/ACTIVITY DESCRIPTION | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT AVAILABLE |
|-------------|-------------------------------------|----------------|---------------|--------------|-------------------------|----------------------|
| 1000 | City Council | 203,947.00 | 159,750.29 | 0.00 | 44,196.71 | 21.7% |
| 1511 | City Manager's Office Division | 458,214.00 | 427,232.72 | 0.00 | 30,981.28 | 6.8% |
| 1513 | Community Safety Division | 746,889.00 | 116,018.51 | 168,128.64 | 462,741.85 | 62.0% |
| 1520 | City Clerk Division | 217,374.00 | 159,962.14 | 0.00 | 57,411.86 | 26.4% |
| 1540 | Human Resources Division | 443,629.00 | 443,540.57 | 0.00 | 88.43 | 0.0% |
| 2030 | Administration Division | 460,879.00 | 460,189.38 | 0.00 | 689.62 | 0.2% |
| 2031 | Accounting Division | 1,059,595.00 | 1,046,578.75 | 0.00 | 13,016.25 | 1.2% |
| 2032 | Purchasing Division | 237,023.00 | 232,254.27 | 0.00 | 4,768.73 | 2.0% |
| 2033 | Information Systems Division | 1,498,073.00 | 1,398,934.78 | 0.00 | 99,138.22 | 6.6% |
| 2034 | Revenue & Licensing Division | 32,700.00 | 14,396.55 | 0.00 | 18,303.45 | 56.0% |
| 2500 | City Attorney's Department | 584,448.09 | 521,717.60 | 0.00 | 62,730.49 | 10.7% |
| 3105 | Administration Division | 492,453.99 | 454,086.21 | 0.00 | 38,367.78 | 7.8% |
| 3150 | Public Services Division | 567,633.48 | 507,382.32 | 0.00 | 60,251.16 | 10.6% |
| 3151 | Breadbox Rec Center Division | 74,300.00 | 74,300.00 | 0.00 | 0.00 | 0.0% |
| 3157 | Neighborhood Services | 23,500.00 | 6,848.18 | 0.00 | 16,651.82 | 70.9% |
| 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 | 63,009.98 | 0.00 | 37,090.02 | 37.1% |
| 3162 | Firehouse After School Division | 15,000.00 | 14,998.77 | 0.00 | 1.23 | 0.0% |
| 3164 | Hebbron Family Center Division | 133,000.00 | 124,382.98 | 0.00 | 8,617.02 | 6.5% |
| 3210 | Administration Division | 523,505.00 | 305,229.90 | 1,915.00 | 216,360.10 | 41.3% |
| 3220 | Rehabilitation Division | 817,743.46 | 490,335.00 | 12,268.91 | 315,139.55 | 38.5% |
| 3221 | NSP Program Income | 979,801.73 | 970,392.55 | 8,090.00 | 1,319.18 | 0.1% |
| 3225 | First Time Home Buyers | 500,000.00 | 10,078.30 | 0.00 | 489,921.70 | 98.0% |
| 3240 | Special Programs Division | 4,227,928.29 | 2,563,474.73 | 859,351.77 | 805,101.79 | 19.0% |
| 3520 | Community Programs Division | 162,500.00 | 162,029.96 | 0.00 | 470.04 | 0.3% |
| 3550 | 65 West Alisal Division | 70,000.00 | 64,878.63 | 0.00 | 5,121.37 | 7.3% |
| 3565 | Debt Service Division | 1,073,450.00 | 1,066,617.87 | 0.00 | 6,832.13 | 0.6% |
| 3590 | Other Services Division | 6,250,000.00 | 6,185,469.23 | 23,686.83 | 40,843.94 | 0.7% |
| 3905 | Risk Management Division | 386,900.00 | 284,129.65 | 0.00 | 102,770.35 | 26.6% |
| 3908 | General Insurances Division | 969,100.00 | 468,448.14 | 1,009.64 | 499,642.22 | 51.6% |
| 3911 | Workers' Compensation Insurance | 4,768,300.00 | 4,754,564.67 | 0.00 | 13,735.33 | 0.3% |
| 3912 | Liability Insurance Division | 1,203,700.00 | 1,203,689.53 | 0.00 | 10.47 | 0.0% |
| 4010 | Administration Division | 780,678.00 | 617,189.52 | 0.00 | 163,488.48 | 20.9% |
| 4011 | Community Services Unit | 955,514.24 | 711,426.94 | 38,234.39 | 205,852.91 | 21.5% |
| 4012 | Personnel & Training Unit | 509,783.39 | 509,658.78 | 0.00 | 124.61 | 0.0% |
| 4015 | CalGRIP III Grant Gang Reduction | 479,556.12 | 477,164.40 | 0.00 | 2,391.72 | 0.5% |
| 4016 | Special Operations Unit | 599,571.29 | 574,402.90 | 0.00 | 25,168.39 | 4.2% |
| 4017 | CalGRIP IV Grant Gang Reduction | 738,460.00 | 473,899.89 | 127,759.46 | 136,800.65 | 18.5% |
| 4020 | Patrol Division | 19,898,004.16 | 17,964,346.96 | 6,402.96 | 1,927,254.24 | 9.7% |
| 4021 | Traffic Unit | 1,112,872.45 | 900,075.85 | 635.30 | 212,161.30 | 19.1% |
| 4030 | Support Services Unit | 4,099,096.46 | 3,699,187.10 | 283,803.68 | 116,105.68 | 2.8% |
| 4031 | Technical Services Division | 303,057.00 | 285,629.17 | 16,634.29 | 793.54 | 0.3% |
| 4032 | Word Processing Unit | 449,160.00 | 448,270.63 | 0.00 | 889.37 | 0.2% |
| 4033 | Evidence & Property Unit | 171,361.00 | 164,784.39 | 0.00 | 6,576.61 | 3.8% |
| 4034 | Records Unit | 960,979.00 | 890,013.18 | 0.00 | 70,965.82 | 7.4% |
| 4037 | Maintenance Services Unit | 1,000,159.08 | 896,563.09 | 12,758.55 | 90,837.44 | 9.1% |
| 4040 | Investigations Division | 3,404,590.00 | 3,367,532.46 | 0.00 | 37,057.54 | 1.1% |
| 4041 | Narcotics Unit | 1,042,841.00 | 989,634.32 | 0.00 | 53,206.68 | 5.1% |
| 4043 | Violence Suppression Unit | 2,237,045.00 | 2,237,012.08 | 0.00 | 32.92 | 0.0% |
| 4050 | Reserves Division | 51,000.00 | 50,816.93 | 0.00 | 183.07 | 0.4% |
| 4070 | Animal Control Svcs Unit | 785,722.00 | 783,114.06 | 0.00 | 2,607.94 | 0.3% |
| 4071 | Animal Control Svc - Other Agencies | 55,138.00 | 33,014.38 | 0.00 | 22,123.62 | 40.1% |
| 4077 | DUI Enforcement Division | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.0% |
| 4080 | Asset Seizure Division | 25,000.00 | 19,965.35 | 0.00 | 5,034.65 | 20.1% |
| 4090 | Joint Gang Task Force | 1,305,876.00 | 1,182,949.18 | 11,788.44 | 111,138.38 | 8.5% |
| 4505 | Administration Division | 437,269.45 | 333,322.75 | 0.00 | 103,946.70 | 23.8% |
| 4510 | Suppression Division | 17,321,818.29 | 15,192,853.41 | 13,784.89 | 2,115,179.99 | 12.2% |
| 4520 | Emergency Medical Svcs Division | 583,484.63 | 572,654.93 | 0.00 | 10,829.70 | 1.9% |
| 4530 | Prevention Division | 431,887.00 | 370,079.03 | 0.00 | 61,807.97 | 14.3% |
| 4540 | Training Division | 71,711.00 | 66,653.55 | 1,373.67 | 3,683.78 | 5.1% |
| 4560 | Vehicle Maintenance Division | 276,455.55 | 250,252.61 | 0.00 | 26,202.94 | 9.5% |
| 4570 | Hazardous Material Control Division | 159,225.00 | 157,122.23 | 0.00 | 2,102.77 | 1.3% |
| 4571 | Hazardous Mat-County Division | 10.00 | 2.04 | 0.00 | 7.96 | 79.6% |
| 4805 | Administration Division | 356,417.00 | 356,340.30 | 0.00 | 76.70 | 0.0% |
| 4810 | Inspection Services Division | 423,525.00 | 341,086.66 | 0.00 | 82,438.34 | 19.5% |
| 4820 | Plan Check Services Division | 1,122,461.00 | 933,988.60 | 0.00 | 188,472.40 | 16.8% |
| 4830 | Compliance/Inspection Services | 504,454.00 | 502,532.19 | 0.00 | 1,921.81 | 0.4% |
| 4910 | Administration | 123,015.00 | 122,947.80 | 0.00 | 67.20 | 0.1% |
| 4914 | Special Project | 229,589.50 | 151,984.84 | 21,201.00 | 56,403.66 | 24.6% |
| 4915 | Planning | 618,234.00 | 570,983.65 | 0.00 | 47,250.35 | 7.6% |

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - OPERATING PROGRAMS
01 JUL 2011 THROUGH 30 JUN 2012

| PROG NO. | PROGRAM/ACTIVITY DESCRIPTION | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT AVAILABLE |
|-------------|--|----------------|---------------|--------------|-------------------------|----------------------|
| 5010 | Administration Division | 442,303.00 | 433,741.66 | 7,100.73 | 1,460.61 | 0.3% |
| 5020 | Engineering Services Division | 607,076.00 | 595,923.51 | 10,732.50 | 419.99 | 0.1% |
| 5022 | Development/Traffic & Transp. | 291,153.00 | 289,074.50 | 2,017.31 | 61.19 | 0.0% |
| 5120 | Airport Division | 1,107,000.00 | 1,099,524.84 | 0.00 | 7,475.16 | 0.7% |
| 5130 | Twin Creeks Golf Course Division | 582,000.00 | 581,944.21 | 0.00 | 55.79 | 0.0% |
| 5145 | Fairways Golf Course Division | 90,000.00 | 67,834.39 | 0.00 | 22,165.61 | 24.6% |
| 5160 | Industrial Waste Division | 1,030,600.00 | 1,030,430.76 | 0.00 | 169.24 | 0.0% |
| 5170 | Sanitary Sewer Division | 14,588,900.00 | 14,588,892.14 | 0.00 | 7.86 | 0.0% |
| 5180 | NPDES Storm Drain Sewer Div | 738,986.00 | 617,698.48 | 0.00 | 121,287.52 | 16.4% |
| 5185 | NPDES Street Sweeping Division | 983,214.00 | 787,558.03 | 0.00 | 195,655.97 | 19.9% |
| 5190 | Hitchcock Road Water Utility | 20,000.00 | 8,228.91 | 0.00 | 11,771.09 | 58.9% |
| 5195 | Downtown Parking Division | 1,637,064.96 | 1,603,159.57 | 2,268.20 | 31,637.19 | 1.9% |
| 5197 | Preferential Parking Program-City | 49,444.00 | 31,951.26 | 7,728.82 | 9,763.92 | 19.8% |
| 5310 | Administration Division | 205,005.00 | 204,689.92 | 0.00 | 315.08 | 0.2% |
| 5313 | Graffiti Abatement Division | 136,000.00 | 135,722.84 | 0.00 | 277.16 | 0.2% |
| 5330 | Facilities Maintenance Division | 781,645.00 | 781,627.14 | 0.00 | 17.86 | 0.0% |
| 5340 | Vehicle/Equipment Maintenance | 639,216.00 | 639,116.10 | 0.00 | 99.90 | 0.0% |
| 5350 | Street Maintenance Division | 1,183,555.00 | 1,182,471.03 | 0.00 | 1,083.97 | 0.1% |
| 5351 | Street Lights Division | 744,916.00 | 743,998.78 | 0.00 | 917.22 | 0.1% |
| 5353 | Traffic Signals Division | 317,001.00 | 313,424.03 | 3,366.85 | 210.12 | 0.1% |
| 5355 | Environmental Compliance Division | 113,283.00 | 112,682.50 | 0.00 | 600.50 | 0.5% |
| 5380 | Parks and Community Services | 1,849,947.00 | 1,841,854.12 | 0.00 | 8,092.88 | 0.4% |
| 5385 | Urban Forestry Division | 562,601.00 | 551,636.78 | 0.00 | 10,964.22 | 2.0% |
| 5510 | Administration Division | 391,898.00 | 375,558.93 | 0.00 | 16,339.07 | 4.2% |
| 5527 | Closter Park Division | 23,800.00 | 20,875.97 | 0.00 | 2,924.03 | 12.3% |
| 5528 | El Dorado Park Division | 14,500.00 | 10,544.29 | 0.00 | 3,955.71 | 27.3% |
| 5529 | Central Park Division | 19,100.00 | 17,140.89 | 0.00 | 1,959.11 | 10.3% |
| 5531 | Facility Services Division | 8,500.00 | 8,315.77 | 0.00 | 184.23 | 2.2% |
| 5532 | Reimbursable Rec Activities | 160,700.00 | 81,494.75 | 0.00 | 79,205.25 | 49.3% |
| 5533 | Youth Sports Division | 382,742.00 | 378,747.93 | 0.00 | 3,994.07 | 1.0% |
| 5536 | Recreation Center Division | 46,800.00 | 39,300.36 | 0.00 | 7,499.64 | 16.0% |
| 5537 | Firehouse Rec Center Division | 16,900.00 | 4,735.78 | 0.00 | 12,164.22 | 72.0% |
| 5538 | Hebbron Heights Rec Center Division | 46,200.00 | 39,042.00 | 0.00 | 7,158.00 | 15.5% |
| 5541 | Afterschool Programs Division | 284,258.00 | 279,812.00 | 4,446.00 | 0.00 | 0.0% |
| 5550 | Community Center Division | 130,500.00 | 77,845.45 | 0.00 | 52,654.55 | 40.4% |
| 6005 | Administration Division | 425,609.85 | 425,609.85 | 0.00 | 0.00 | 0.0% |
| 6010 | Support Services Division | 917,674.00 | 782,373.10 | 1,075.32 | 134,225.58 | 14.6% |
| 6011 | Steinbeck Library Division | 977,237.15 | 890,042.78 | 1,069.30 | 86,125.07 | 8.8% |
| 6012 | Cesar Chavez Library Division | 749,125.00 | 725,813.25 | 1,949.70 | 21,362.05 | 2.9% |
| 6013 | El Gabilan Library Division | 407,137.00 | 361,767.44 | 3,055.24 | 42,314.32 | 10.4% |
| 6063 | Literacy Division | 250,933.00 | 242,454.80 | 0.00 | 8,478.20 | 3.4% |
| 6206 | Oler Family Trust | 12,786.12 | 12,355.00 | 0.00 | 431.12 | 3.4% |
| 6210 | Tanimura Family Foundation | 15,972.13 | 15,944.99 | 0.00 | 27.14 | 0.2% |
| 6212 | Social Justice Academy (SJA)-LSTA Grant | 4,906.00 | 1,816.90 | 0.00 | 3,089.10 | 63.0% |
| 6214 | Raising A Reader Program | 1,000.00 | 996.03 | 0.00 | 3.97 | 0.4% |
| 6215 | Green Mountain Coffee Donations | 17,200.00 | 13,957.97 | 0.00 | 3,242.03 | 18.9% |
| 6216 | Project iPad- LSTA Grant | 10,000.00 | 7,425.00 | 0.00 | 2,575.00 | 25.8% |
| 6217 | CLLS Emergency Funding | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 100.0% |
| 6219 | California Endowment Grant | 204,520.89 | 116,415.28 | 0.00 | 88,105.61 | 43.1% |
| 6220 | F5MC-Packard Playgroup Expansion | 27,648.24 | 27,648.24 | 0.00 | 0.00 | 0.0% |
| 6222 | National Center For Family Literacy-NCFL | 10,000.00 | 5,670.34 | 0.00 | 4,329.66 | 43.3% |
| 6261 | Assistance to Firefighter Grant | 157,000.00 | 153,748.32 | 2,957.40 | 294.28 | 0.2% |
| 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 | 159,000.00 | 158,916.76 | 0.00 | 83.24 | 0.1% |
| 6610 | Woodside Park Division | 56,800.00 | 31,117.61 | 0.00 | 25,682.39 | 45.2% |
| 6611 | Downtown Mall Division | 2,400.00 | 1,678.54 | 0.00 | 721.46 | 30.1% |
| 6612 | Airport Business Park Division | 17,100.00 | 17,100.00 | 0.00 | 0.00 | 0.0% |
| 6613 | North East Division | 740,000.00 | 631,902.91 | 0.00 | 108,097.09 | 14.6% |
| 6614 | Harden Ranch Division | 327,300.00 | 196,882.79 | 0.00 | 130,417.21 | 39.9% |
| 6615 | Vista Nueva Division | 52,500.00 | 52,449.02 | 0.00 | 50.98 | 0.1% |
| 6616 | Mira Monte Division | 143,500.00 | 110,746.90 | 0.00 | 32,753.10 | 22.8% |
| 6617 | Monte Bella Division | 165,400.00 | 109,012.50 | 0.00 | 56,387.50 | 34.1% |
| 6620 | F5MC-Read, Grow, Play Program | 82,777.17 | 82,777.17 | 0.00 | 0.00 | 0.0% |
| 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 | 338,091.57 | 642.28 | 95,209.15 | 21.9% |
| 7102 | Central City Debt Svc Division | 1,911,416.00 | 1,937,858.34 | 0.00 | -26,442.34 | -1.4% |
| 7104 | Sunset Ave Debt Svc Division | 264,739.00 | 499,189.00 | 0.00 | -234,450.00 | -88.6% |

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - OPERATING PROGRAMS
01 JUL 2011 THROUGH 30 JUN 2012

| PROG NO. | PROGRAM/ACTIVITY DESCRIPTION | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT AVAILABLE |
|----------------------------|------------------------------------|----------------|----------------|--------------|-------------------------|----------------------|
| 7105 | Succesor Agency Admin | 407,500.00 | 288,969.98 | 26,645.65 | 91,884.37 | 22.6% |
| 7107 | Sunset Avenue Project Division | 604,006.99 | 341,991.50 | 0.00 | 262,015.49 | 43.4% |
| 7301 | Economic Development Division | 108,000.00 | 104,693.78 | 0.00 | 3,306.22 | 3.1% |
| 7302 | Salinas Valley Enterprise Zone | 354,000.00 | 287,272.56 | 9,000.00 | 57,727.44 | 16.3% |
| 7401 | Sunrise House-Administration | 90,902.00 | 89,095.74 | 0.00 | 1,806.26 | 2.0% |
| 7402 | Sunrise House-Counseling | 147,287.00 | 136,797.80 | 0.00 | 10,489.20 | 7.1% |
| 7403 | Sunrise House-Crisis Intervent | 42,513.00 | 42,273.74 | 0.00 | 239.26 | 0.6% |
| 7404 | Sunrise House-Prevention | 50,944.00 | 47,471.16 | 0.00 | 3,472.84 | 6.8% |
| 7405 | Sunrise House-SUHS Grant | 164,800.00 | 159,247.11 | 0.00 | 5,552.89 | 3.4% |
| 7409 | Monterey Co Friday Night Live | 31,424.00 | 20,938.69 | 0.00 | 10,485.31 | 33.4% |
| 7411 | Behavioral Health - Prevention | 207,594.00 | 159,976.65 | 0.00 | 47,617.35 | 22.9% |
| 7500 | Second Chance Youth Program | 238,396.00 | 195,157.73 | 0.00 | 43,238.27 | 18.1% |
| 7502 | Intervention Counseling (3 Grants) | 61,694.00 | 48,322.90 | 0.00 | 13,371.10 | 21.7% |
| 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 | 461,591.02 | 0.00 | 112,150.98 | 19.6% |
| 7511 | CalGrip 4 Outreach | 166,236.00 | 151,030.88 | 0.00 | 15,205.12 | 9.2% |
| 7601 | Payroll Tax | 25,314,610.00 | 25,314,602.03 | 0.00 | 7.97 | 0.0% |
| 7602 | Icma/HL/Taxes W/H | 1,450,000.00 | 1,393,872.62 | 0.00 | 56,127.38 | 3.9% |
| 7603 | Animal Shelter Donations | 67,000.08 | 34,615.70 | 0.00 | 32,384.38 | 48.3% |
| 7604 | Building-Seismic Fees | 7,100.00 | 6,972.98 | 0.00 | 127.02 | 1.8% |
| 7605 | Building Standards Admin Fund | 2,156.00 | 2,155.50 | 0.00 | 0.50 | 0.0% |
| 7606 | Community Center Deposits | 78,800.00 | 58,520.73 | 0.00 | 20,279.27 | 25.7% |
| 7607 | Spay/Neuter Voucher Program | 31,220.00 | 31,217.50 | 0.00 | 2.50 | 0.0% |
| 7608 | COBRA-Health Insurance Premium | 162,145.00 | 162,144.64 | 0.00 | 0.36 | 0.0% |
| 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 | 187,637.85 | 345.00 | 12,017.15 | 6.0% |
| 7614 | PD-Fingerprint Fees | 3,000.00 | 1,120.00 | 0.00 | 1,880.00 | 62.7% |
| 7615 | Spayed/Neutered Fees | 40,000.00 | 34,114.19 | 0.00 | 5,885.81 | 14.7% |
| 7617 | Sales Tax | 6,000.00 | 2,081.25 | 0.00 | 3,918.75 | 65.3% |
| 7624 | SPD-Asset Forfeiture | 55,000.00 | 28,580.13 | 0.00 | 26,419.87 | 48.0% |
| 7627 | Friends of the Library | 22,335.00 | 22,334.97 | 0.00 | 0.03 | 0.0% |
| 7631 | Beverage Container Recycling | 81,180.00 | 81,180.00 | 0.00 | 0.00 | 0.0% |
| 7632 | Sherwood Hall Deposits | 9,300.00 | 0.00 | 0.00 | 9,300.00 | 100.0% |
| 7634 | Mobilehome Rent Mediation | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.0% |
| 7635 | MAS Municipal Auditing Svs | 30,000.00 | 22,140.52 | 0.00 | 7,859.48 | 26.2% |
| 7638 | Weed Abatement | 8,200.00 | 7,900.00 | 0.00 | 300.00 | 3.7% |
| 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 | 142,531.00 | 142,530.69 | 0.00 | 0.31 | 0.0% |
| 7643 | KDF Pointe Apartments | 31,000.00 | 10,421.89 | 0.00 | 20,578.11 | 66.4% |
| 7650 | Deferred Compensation | 6,943,810.00 | 6,943,795.64 | 0.00 | 14.36 | 0.0% |
| 7651 | MRWPCA Fees | 111,600.00 | 111,600.00 | 0.00 | 0.00 | 0.0% |
| 7652 | AFLAC Section 125 | 234,335.00 | 209,394.69 | 0.00 | 24,940.31 | 10.6% |
| 7653 | Cafeteria Benefit Insurances | 1,528,118.00 | 1,511,860.04 | 0.00 | 16,257.96 | 1.1% |
| 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 | 124,435.00 | 124,434.59 | 0.00 | 0.41 | 0.0% |
| 7750 | TID - Welcome Center | 26,250.00 | 26,250.00 | 0.00 | 0.00 | 0.0% |
| 7764 | Fire Training | 10,000.00 | 5,601.86 | 0.00 | 4,398.14 | 44.0% |
| 7777 | Adult Literacy Donations | 3,900.00 | 2,174.75 | 0.00 | 1,725.25 | 44.2% |
| 7782 | Housing Trust Fund | 199,700.00 | 116,158.77 | 0.00 | 83,541.23 | 41.8% |
| 7785 | Library Donations | 8,800.00 | 8,211.50 | 0.00 | 588.50 | 6.7% |
| 7786 | Library Misc Oper | 7,000.00 | 3,804.50 | 0.00 | 3,195.50 | 45.7% |
| 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 | 110,756.00 | 110,755.15 | 0.00 | 0.85 | 0.0% |
| 7803 | Deposits-Planning | 136,000.00 | 31,426.64 | 0.00 | 104,573.36 | 76.9% |
| 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 | | 176,542,014.82 | 162,061,076.80 | 1,693,227.72 | 12,787,710.30 | 7.2% |

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - CAPITAL PROJECTS
01 JUL 2011 THROUGH 30 JUN 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 | 1,463.31 | 22,500.00 | 1,836.69 | 7.1% |
| 9048 | ADA Curb/Ramps (E. Market) | 46,368.27 | 6,517.29 | 0.00 | 39,850.98 | 85.9% |
| 9049 | E.Salinas Street Lights (Ph12) | 53,422.73 | 8,496.89 | 0.00 | 44,925.84 | 84.1% |
| 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 | 68,651.12 | 68,651.12 | 0.00 | 0.00 | 0.0% |
| 9085 | Utility Underground Districts | 181,893.01 | 181,893.01 | 0.00 | 0.00 | 0.0% |
| 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 | 5,038.64 | 0.00 | 54,961.36 | 91.6% |
| 9102 | PCs & Networking | 568,899.61 | 505,751.90 | 0.00 | 63,147.71 | 11.1% |
| 9105 | Street Trees | 330,000.00 | 330,000.00 | 0.00 | 0.00 | 0.0% |
| 9115 | Building HVAC Energy EECBG | 1,095,615.59 | 726,759.52 | 368,130.56 | 725.51 | 0.1% |
| 9117 | Sanborn Rd/US 101 Impvts - Ag Ind Center | 2,344,206.41 | 179,908.40 | 207,267.23 | 1,957,030.78 | 83.5% |
| 9120 | Monte Bella Subdivision Improvements | 553,000.00 | 230,333.33 | 0.00 | 322,666.67 | 58.4% |
| 9121 | Mira Monte Subdivision Improvements | 50,000.00 | 46,061.79 | 0.00 | 3,938.21 | 7.9% |
| 9122 | LEOC Police Building | 349,300.00 | 284,853.27 | 17,481.78 | 46,964.95 | 13.5% |
| 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 | 8,736.66 | 0.00 | 13,644.09 | 61.0% |
| 9135 | Public Library Fund | 42,581.39 | 13,218.00 | 0.00 | 29,363.39 | 69.0% |
| 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 | 20,500.00 | 0.00 | 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 | 10,129.20 | 0.00 | 4,870.80 | 32.5% |
| 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 | 1,199,715.65 | 21,144.63 | 3,340.50 | 1,175,230.52 | 98.0% |
| 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 | 48,981.00 | 27,094.00 | 46,525.00 | 38.0% |
| 9282 | N Main Street Improvements | 129,877.37 | 129,877.37 | 0.00 | 0.00 | 0.0% |
| 9283 | Sanitary Sewer Mgmt System | 197,766.19 | 58,477.19 | 0.00 | 139,289.00 | 70.4% |
| 9287 | Williams Road Widening | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 100.0% |
| 9304 | Abbott St Safety Building | 485,058.39 | 242,507.44 | 25,063.89 | 217,487.06 | 44.8% |
| 9326 | RAN-Police Computer Equipment | 1,895.62 | 1,895.62 | 0.00 | 0.00 | 0.0% |
| 9337 | E Market Street Recon & Slurry Seal | 2,776,378.21 | 699,617.91 | 153,964.62 | 1,922,795.68 | 69.3% |
| 9344 | Public Safety Radio System | 5,137,524.33 | 12,237.86 | 2,591,091.32 | 2,534,195.15 | 49.3% |
| 9346 | Natividad Creek Community Park | 287,788.92 | 27,539.29 | 26,272.63 | 233,977.00 | 81.3% |
| 9348 | WDR-Grease Traps | 180,556.03 | 17,641.16 | 10,093.77 | 152,821.10 | 84.6% |
| 9356 | Asbestos/Mold Remediation | 19,060.58 | 940.00 | 0.00 | 18,120.58 | 95.1% |
| 9357 | Building Permit System | 81,550.00 | 26,482.40 | 0.00 | 55,067.60 | 67.5% |
| 9358 | T/S Williams Rd & Garner Av | 48,500.00 | 0.00 | 0.00 | 48,500.00 | 100.0% |
| 9360 | Western Bypass | 499,665.04 | 553.77 | 0.00 | 499,111.27 | 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 | 321,542.99 | 0.00 | 482,028.24 | 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 | 19,782.90 | 0.00 | 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 | 18,591.58 | 7,900.00 | 2,099.17 | 7.3% |
| 9395 | Monterey Garage Improvements | 23,665.68 | 0.00 | 0.00 | 23,665.68 | 100.0% |
| 9399 | Freight Terminal Rehab | 751,358.19 | 286,300.51 | 378,395.70 | 86,661.98 | 11.5% |
| 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 | 10,800.00 | 0.00 | 2,700.00 | 20.0% |
| 9409 | FGA Cloverfield | 81,465.11 | 63,329.25 | 0.00 | 18,135.86 | 22.3% |
| 9411 | Fire Hydrant Repairs | 45,000.00 | 29,114.00 | 0.00 | 15,886.00 | 35.3% |
| 9417 | Portable Security Cameras | 2,211.46 | 446.28 | 0.00 | 1,765.18 | 79.8% |
| 9436 | Storm Water Monitoring NPDES | 220,289.94 | 151,038.33 | 0.00 | 69,251.61 | 31.4% |
| 9438 | Annual City Sts Rehab Program | 387,303.62 | 382,395.92 | 4,907.70 | 0.00 | 0.0% |
| 9450 | Economic Development | 318,102.92 | 204,602.39 | 16,500.00 | 97,000.53 | 30.5% |
| 9454 | Lower Natividad Creek Park | 62,440.49 | 3,185.78 | 47,629.76 | 11,624.95 | 18.6% |

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - CAPITAL PROJECTS
01 JUL 2011 THROUGH 30 JUN 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 | 33,860.47 | 233.00 | 145,906.53 | 81.1% |
| 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 | 289,908.36 | 171,435.22 | 4,628,676.52 | 90.9% |
| 9511 | E. Boronda Rd T/S Coordination | 450,000.00 | 258,754.80 | 11,156.17 | 180,089.03 | 40.0% |
| 9512 | NPDES Public Education | 18,608.96 | 7,067.98 | 0.00 | 11,540.98 | 62.0% |
| 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 | 10,790.17 | 0.00 | 288.91 | 2.6% |
| 9540 | Fire Apparatus Replacement | 256,371.16 | 237,215.37 | 0.00 | 19,155.79 | 7.5% |
| 9541 | Fire Stations Repairs | 104,470.14 | 71,659.16 | 24,421.54 | 8,389.44 | 8.0% |
| 9553 | Williams Neigh Park | 9,044.44 | 0.00 | 0.00 | 9,044.44 | 100.0% |
| 9579 | Police Vehicle Replacement | 364,643.31 | 108,166.55 | 77,099.22 | 179,377.54 | 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 | 2,151,918.13 | 1,221,251.62 | 892,832.01 | 20.9% |
| 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 | 77,541.08 | 0.00 | 22,458.92 | 22.5% |
| 9643 | Senior Center | 32,651.22 | 0.00 | 32,651.22 | 0.00 | 0.0% |
| 9654 | Traffic Signal Installation | 86,546.36 | 8,830.00 | 0.00 | 77,716.36 | 89.8% |
| 9655 | E.Alisal/Skyway Blvd Roundabout | 350,000.00 | 8,241.59 | 0.00 | 341,758.41 | 97.7% |
| 9662 | Traffic Fee Ordinance Update | 76,819.30 | 16,805.50 | 16,922.50 | 43,091.30 | 56.1% |
| 9663 | Groundwater Monitoring Fairway | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.0% |
| 9667 | Computer Aided Design System | 490,000.00 | 9,612.15 | 725.00 | 479,662.85 | 97.9% |
| 9684 | Copier Rental Program | 120,514.29 | 69,054.11 | 0.00 | 51,460.18 | 42.7% |
| 9701 | General Plan | 28,883.50 | 0.00 | 0.00 | 28,883.50 | 100.0% |
| 9715 | Oldtown Trolley Grant | 103,846.26 | 20,150.56 | 0.00 | 83,695.70 | 80.6% |
| 9717 | IW Rate Study | 45,144.41 | 41,943.83 | 3,200.58 | 0.00 | 0.0% |
| 9718 | Reroof Public Buildings | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 100.0% |
| 9720 | Sidewalk & Drainage Repairs | 478,798.00 | 388,009.37 | 1,086.95 | 89,701.68 | 18.7% |
| 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 | 9,315.63 | 0.00 | 763,456.19 | 98.8% |
| 9742 | Sewer Pipe Repairs | 120,450.71 | 34,260.74 | 0.00 | 86,189.97 | 71.6% |
| 9743 | Repairs to Lift Stations | 224,619.16 | 36,878.40 | 0.00 | 187,740.76 | 83.6% |
| 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 | 7,268.20 | 12,392.27 | 0.00 | 0.0% |
| 9812 | PD Mobile Computer Terminals | 15,200.00 | 6,664.62 | 0.00 | 8,535.38 | 56.2% |
| 9853 | Priority 1 Sanitary Sewer Line | 1,086,616.64 | 67,943.18 | 20,386.95 | 998,286.51 | 91.9% |
| 9854 | Prevention Initiative | 30,000.00 | 28,327.18 | 0.00 | 1,672.82 | 5.6% |
| 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 | 49,458.93 | 922.50 | 982,230.71 | 95.1% |
| 9898 | Airport Boulevard Overpass | 23,759.28 | 52.95 | 0.00 | 23,706.33 | 99.8% |
| 9902 | Carr Lake Development | 19,142.39 | 0.00 | 0.00 | 19,142.39 | 100.0% |
| 9904 | New Police Facility | 27,000.25 | 100.58 | 0.00 | 26,899.67 | 99.6% |
| 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 | 778.36 | 0.00 | 321,081.68 | 99.8% |
| 9941 | IW Conveyance System Improvement | 196,820.87 | 42,300.11 | 4,567.85 | 149,952.91 | 76.2% |
| 9942 | IW Conveyance Line | 3,786,074.00 | 15,534.05 | 0.00 | 3,770,539.95 | 99.6% |
| 9945 | Airport Improvements | 282,542.81 | 282,542.81 | 0.00 | 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 | 16,995.36 | 8,235.54 | 17,373.76 | 40.8% |
| 9965 | Creek Trail Improvements | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.0% |
| 9980 | Taxiway Bravo Extension | 295,940.22 | 240,621.79 | 0.00 | 55,318.43 | 18.7% |
| 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 | 75,131.46 | 0.00 | 368.54 | 0.5% |
| 9991 | E Market St Streetscape | 91,870.49 | 91,870.49 | 0.00 | 0.00 | 0.0% |
| 9995 | Laurel Heights Park | 101,728.65 | 78,590.55 | 7,516.45 | 15,621.65 | 15.4% |
| TOTAL - CAPITAL PROJECTS | | 46,297,257.99 | 11,103,380.34 | 5,522,021.22 | 29,671,856.43 | 64.1% |
| | | ===== | ===== | ===== | ===== | |

CITY OF SALINAS



Monthly Financial Report

September 2012

October 23, 2012

Presented by: Matt N. Pressey, CPA
Finance Director

CITY OF SALINAS
PORTFOLIO MASTER SUMMARY
SEPTEMBER 30, 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 | 36,550,213.32 | 64.51% | 1 | 1 | 0.35% | 0.38% |
| Rabobank | 8,760,593.65 | 15.46% | 1 | 1 | 0.47% | 0.46% |
| Bank of New York | 11,249,451.27 | 19.85% | 1 | 1 | 0.00% | 0.00% |
| Pinnacle Bank | 100,000.00 | 0.18% | 365 | 30 | 0.70% | 0.70% |
| Total Investments and Averages | <u>56,660,258.24</u> | 100.00% | | | 0.30% | 0.34% |
| <u>CASH:</u> | | | | | | |
| Petty cash | 15,000.00 | | | | | |
| AFLAC - City | 118,393.89 | | | | | |
| Workers Comp Reserve (JT2) | 500,000.00 | | | | | |
| Liability Reserve (CCMSI) | 100,000.00 | | | | | |
| Rabobank-Checking Account | <u>2,798,915.51</u> | | | | | |
| Total Cash - No yield | <u>3,532,309.40</u> | | | | | |
| <u>OTHER NON CITY INVESTMENTS:</u> | | | | | | |
| Deferred Compensation | <u>40,696,775.02</u> | | | | | |
| Total Investments, Cash and Others | <u>100,889,342.66</u> | | | | | |
| General Fund | <u>2,545,163.00</u> | | | | | |

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

September 30, 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 | 34,900,000.00 | 34,900,000.00 | 34,900,000.00 | 0.35% | 0.38% |
| Regular | Successor Agency | 1,650,213.32 | 1,650,213.32 | 1,650,213.32 | 0.35% | 0.38% |
| Total Local Agency Fund | | 36,550,213.32 | 36,550,213.32 | 36,550,213.32 | | |

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 | 8,760,593.65 | 8,760,593.65 | 8,760,593.65 | 0.47% | 0.46% |
| Total Rabobank | | 8,760,593.65 | 8,760,593.65 | 8,760,593.65 | | |

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 | 6,947,539.88 | 6,947,539.88 | 6,947,539.88 | 0.01% | 0.00% |
| BNY Consolidated AD | Assessment Districts | 682,669.27 | 682,669.27 | 682,669.27 | 0.01% | 0.01% |
| BNY Bella Vista AD | Assessment Districts | 408,483.28 | 408,483.28 | 408,483.28 | 0.01% | 0.01% |
| BNY Steinbeck Center 2002 | City of Salinas | 188,854.50 | 188,854.50 | 188,854.50 | 0.00% | 0.00% |
| BNY COP 1999 Bonds | City of Salinas | 147,539.11 | 147,539.11 | 147,539.11 | 0.00% | 0.00% |
| BNY COP 2004 Parking | City of Salinas | 1,148,348.24 | 1,148,348.24 | 1,148,348.24 | 0.00% | 0.00% |
| BNY COP 2005 A Refunding | City of Salinas | 577,745.11 | 577,745.11 | 577,745.11 | 0.00% | 0.00% |
| BNY COP 2005 B Refunding | City of Salinas | 803,264.79 | 803,264.79 | 803,264.79 | 0.00% | 0.00% |
| BNY COP 2008 Refunding | City of Salinas | 345,007.09 | 345,007.09 | 345,007.09 | 0.00% | 0.00% |
| Funds Held By Bank Trustee | | 11,249,451.27 | 11,249,451.27 | 11,249,451.27 | 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 2012 THROUGH 30 SEP 2012

| ----- FUNDS ----- | BEGINNING BALANCE | RECEIPTS | NET TRANSFERS | DISBURSEMENTS | ENDING BALANCE |
|------------------------------------|----------------------|---------------|------------------|---------------|-------------------|
| GENERAL FUND | | | | | |
| General Fund | 11,478,552.73 | 11,594,044.81 | -1,133,782.62 | 19,393,651.92 | 2,545,163.00 |
| Measure V Fund | 3,891,875.29 | 2,615,636.14 | -1,083,597.49 | 2,247,301.07 | 3,176,612.87 |
| SPECIAL REVENUE FUNDS | | | | | |
| Emergency Medical Services Fund | 727,777.41 | 443.49 | -23,166.13 | 140,411.08 | 564,643.69 |
| Asset Seizure Fund | 24,216.71 | 17.22 | | 8,596.39 | 15,637.54 |
| Lighting, Landscape & Maint Dist | 3,608,760.97 | 12,032.49 | | 226,819.94 | 3,393,973.52 |
| Public Safety Fund | -105,630.40 | 734,116.50 | -823,024.83 | 367,069.77 | -561,608.50 |
| Housing And Urban Development Fund | -247,779.14 | 648,752.58 | -28,493.73 | 331,953.48 | 40,526.23 |
| Development Fees Fund | 15,322,354.59 | 41,039.32 | -111,195.10 | 0.00 | 15,252,198.81 |
| Special Gas Tax Impvt Fund | 2,130,496.30 | 820,413.50 | -337,696.19 | 0.00 | 2,613,213.61 |
| Traffic Safety Fund | -1,637.05 | 142,190.43 | | 0.00 | 140,553.38 |
| Vehicle Abatement Fund | 75,916.67 | 0.00 | | 28,313.32 | 47,603.35 |
| Recreation Parks Fund | 173,794.93 | 26,565.00 | -3,903.56 | 9,074.50 | 187,381.87 |
| Business Imp District | 84,377.91 | 97,527.90 | | 50,174.05 | 131,731.76 |
| PEG (1%) Cable Franchise | 161,781.34 | 46,213.31 | | 20,268.85 | 187,725.80 |
| Grant Fund | -616,535.74 | 720,906.16 | -3,971.62 | 801,815.95 | -701,417.15 |
| Affordable Housing | 2,558,955.94 | 15,545.55 | -22,800.00 | 1,733,512.68 | 818,188.81 |
| DEBT SERVICE FUND | | | | | |
| Debt Service | 1,085,174.20 | 56,160.00 | | 731,993.82 | 409,340.38 |
| CAPITAL PROJECTS FUNDS | | | | | |
| Special Aviation Fund | 2,114,249.48 | 1,270.19 | -53,065.59 | 0.00 | 2,062,454.08 |
| Special Const Asst Fund | 523,131.57 | 1,940,865.55 | -2,295,070.39 | 0.00 | 168,926.73 |
| Capital Projects Fund | 2,000,000.00 | | 5,980,185.39 | 5,980,424.39 | 1,999,761.00 |
| SPECIAL ASSESSMENT FUNDS | | | | | |
| Assessment Districts Fund | 7,074,067.11 | 3,564.59 | | 2,881,447.09 | 4,196,184.61 |
| ENTERPRISE FUNDS | | | | | |
| Municipal Airport Fund | 144,038.03 | 297,237.58 | -2,232.84 | 216,340.20 | 222,702.57 |
| Industrial Waste Fund | 1,499,475.53 | 303,807.22 | -6,248.21 | 303,566.30 | 1,493,468.24 |
| Municipal Golf Courses Fund | 1,431,746.47 | 87,595.29 | | 503,324.11 | 1,016,017.65 |
| Sewer Fund | 9,339,411.97 | 1,356.30 | -23,805.68 | 955,753.79 | 8,361,208.80 |
| Storm Sewer (NPDES) Fund | 694,495.89 | 3,268.38 | -22,069.77 | 294,105.60 | 381,588.90 |
| Water Utility Fund | 44,053.39 | 2,660.00 | | 1,369.62 | 45,343.77 |
| Downtown Parking District | 1,311,081.80 | 45,890.25 | | 879,371.98 | 477,600.07 |
| Crazy Horse Landfill | 0.00 | 192,548.57 | | 0.00 | 192,548.57 |
| INTERNAL SERVICE FUNDS | | | | | |
| Internal Service | 7,080,159.83 | 948,345.03 | | 1,847,616.98 | 6,180,887.88 |
| TRUST AND AGENCY FUNDS | | | | | |
| Trust Deposits Fund | 3,742,347.07 | 8,294,168.35 | -6,061.64 | 7,914,019.63 | 4,116,434.15 |
| Deferred Compensation Fund | 42,391,380.26 | 593,587.11 | | 1,390,127.56 | 41,594,839.81 |
| Flexible Spending Fund | 102,001.61 | 45,302.02 | | 29,235.24 | 118,068.39 |
| Cafeteria Benefit Fund | 1.00 | 423,055.23 | | 423,217.76 | -161.53 |
| Central City Revitalization | 0.00 | 0.00 | | 0.00 | 0.00 |
| Sunset Buenavista Merged Prog | 0.00 | 0.00 | | 0.00 | 0.00 |
| TOTAL - ALL FUNDS: | 119,844,093.67 | 30,756,126.06 | 0.00 | 49,710,877.07 | 100,889,342.66 |

CITY OF SALINAS
COMBINED STATEMENT OF ACTUAL AND ESTIMATED REVENUE - ALL FUNDS
01 JUL 2012 THROUGH 30 SEP 2012

| ----- FUNDS ----- | ESTIMATED REVENUE | YEAR-TO-DATE ACTUAL REVENUE | OVER/UNDER REVENUE | PERCENT COLLECTED |
|------------------------------------|----------------------|-----------------------------------|-----------------------|----------------------|
| GENERAL FUND | | | | |
| General Fund | 72,440,600.00 | 11,594,044.81 | -60,846,555.19 | 16.0% |
| Measure V Fund | 9,963,000.00 | 2,615,636.14 | -7,347,363.86 | 26.3% |
| SPECIAL REVENUE FUNDS | | | | |
| Emergency Medical Services Fund | 105,000.00 | 443.49 | -104,556.51 | 0.4% |
| Asset Seizure Fund | 22,200.00 | 17.22 | -22,182.78 | 0.1% |
| Lighting, Landscape & Maint Dist | 1,562,900.00 | 12,032.49 | -1,550,867.51 | 0.8% |
| Public Safety Fund | 3,985,072.33 | 734,116.50 | -3,250,955.83 | 18.4% |
| Housing And Urban Development Fund | 3,874,314.25 | 648,752.58 | -3,225,561.67 | 16.7% |
| Development Fees Fund | 603,500.00 | 41,039.32 | -562,460.68 | 6.8% |
| Special Gas Tax Impvt Fund | 4,117,000.00 | 820,413.50 | -3,296,586.50 | 19.9% |
| Traffic Safety Fund | 650,000.00 | 142,190.43 | -507,809.57 | 21.9% |
| Vehicle Abatement Fund | 110,000.00 | 0.00 | -110,000.00 | 0.0% |
| Recreation Parks Fund | 30,000.00 | 26,565.00 | -3,435.00 | 88.6% |
| Business Imp District | 250,000.00 | 97,527.90 | -152,472.10 | 39.0% |
| PEG (1%) Cable Franchise | 190,000.00 | 46,213.31 | -143,786.69 | 24.3% |
| Grant Fund | 7,496,572.77 | 720,906.16 | -6,775,666.61 | 9.6% |
| Affordable Housing | 4,000,600.00 | 15,545.55 | -3,985,054.45 | 0.4% |
| DEBT SERVICE FUND | | | | |
| Debt Service | 180,700.00 | 56,160.00 | -124,540.00 | 31.1% |
| CAPITAL PROJECTS FUNDS | | | | |
| Special Aviation Fund | 20,000.00 | 1,270.19 | -18,729.81 | 6.4% |
| Special Const Asst Fund | 2,756,193.65 | 1,940,865.55 | -815,328.10 | 70.4% |
| Capital Projects Fund | | | 0.00 | 0.0% |
| SPECIAL ASSESSMENT FUNDS | | | | |
| Assessment Districts Fund | 3,357,600.00 | 3,564.59 | -3,354,035.41 | 0.1% |
| ENTERPRISE FUNDS | | | | |
| Municipal Airport Fund | 1,137,000.00 | 297,237.58 | -839,762.42 | 26.1% |
| Industrial Waste Fund | 1,355,000.00 | 303,807.22 | -1,051,192.78 | 22.4% |
| Municipal Golf Courses Fund | 227,000.00 | 87,595.29 | -139,404.71 | 38.6% |
| Sewer Fund | 2,656,000.00 | 1,356.30 | -2,654,643.70 | 0.1% |
| Storm Sewer (NPDES) Fund | 66,000.00 | 3,268.38 | -62,731.62 | 5.0% |
| Water Utility Fund | 11,000.00 | 2,660.00 | -8,340.00 | 24.2% |
| Downtown Parking District | 305,100.00 | 45,890.25 | -259,209.75 | 15.0% |
| Crazy Horse Landfill | 385,100.00 | 192,548.57 | -192,551.43 | 50.0% |
| INTERNAL SERVICE FUNDS | | | | |
| Internal Service | 6,709,600.00 | 948,345.03 | -5,761,254.97 | 14.1% |
| TRUST AND AGENCY FUNDS | | | | |
| Trust Deposits Fund | 30,228,350.00 | 8,294,168.35 | -21,934,181.65 | 27.4% |
| Deferred Compensation Fund | 4,460,500.00 | 593,587.11 | -3,866,912.89 | 13.3% |
| Flexible Spending Fund | 192,000.00 | 45,302.02 | -146,697.98 | 23.6% |
| Cafeteria Benefit Fund | 1,505,500.00 | 423,055.23 | -1,082,444.77 | 28.1% |
| Central City Revitalization | 0.00 | 0.00 | 0.00 | 0.0% |
| Sunset Buenavista Merged Prog | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUE - ALL FUNDS: | 164,953,403.00 | 30,756,126.06 | -134,197,276.94 | 18.7% |

CITY OF SALINAS
COMBINED STATEMENT OF EXPENDITURES, ENCUMBRANCES, APPROPRIATIONS - ALL FUNDS
01 JUL 2012 THROUGH 30 SEP 2012

| ----- FUNDS ----- | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT AVAILABLE |
|------------------------------------|--------------------|-------------------|------------------|-------------------------|----------------------|
| GENERAL FUND | | | | | |
| General Fund | 71,269,998.56 | 13,950,818.85 | 1,435,173.39 | 55,884,006.32 | 78.4% |
| Measure V Fund | 9,373,484.00 | 1,758,019.50 | 140,946.12 | 7,474,518.38 | 79.7% |
| SPECIAL REVENUE FUNDS | | | | | |
| Emergency Medical Services Fund | 637,800.00 | 112,114.58 | 2,961.77 | 522,723.65 | 82.0% |
| Asset Seizure Fund | 25,000.00 | 4,369.30 | 0.00 | 20,630.70 | 82.5% |
| Lighting, Landscape & Maint Dist | 1,417,200.00 | 185,439.53 | 157,593.44 | 1,074,167.03 | 75.8% |
| Public Safety Fund | 1,807,978.12 | 304,221.38 | 16,777.37 | 1,486,979.37 | 82.3% |
| Housing And Urban Development Fund | 5,678,440.39 | 228,594.35 | 103,514.88 | 5,346,331.16 | 94.2% |
| 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 | 178,600.00 | 23,719.86 | 303.86 | 154,576.28 | 86.6% |
| Recreation Parks Fund | 53,000.00 | 5,359.35 | 0.00 | 47,640.65 | 89.9% |
| Business Imp District | 246,000.00 | 50,174.05 | 0.00 | 195,825.95 | 79.6% |
| PEG (1%) Cable Franchise | 150,000.00 | 20,268.85 | 0.00 | 129,731.15 | 86.5% |
| Grant Fund | 6,629,186.88 | 574,392.83 | 364,199.46 | 5,690,594.59 | 85.8% |
| Affordable Housing | 3,930,811.75 | 852,749.38 | 37,398.48 | 3,040,663.89 | 77.4% |
| DEBT SERVICE FUND | | | | | |
| Debt Service | 1,071,400.00 | 727,011.89 | 0.00 | 344,388.11 | 32.1% |
| CAPITAL PROJECTS FUNDS | | | | | |
| Special Aviation Fund | | | | 0.00 | 0.0% |
| Special Const Asst Fund | | | | 0.00 | 0.0% |
| Capital Projects Fund | 49,179,516.11 | 4,554,764.04 | 3,138,069.67 | 41,486,682.40 | 84.4% |
| SPECIAL ASSESSMENT FUNDS | | | | | |
| Assessment Districts Fund | 3,285,400.00 | 2,879,627.98 | 0.00 | 405,772.02 | 12.4% |
| ENTERPRISE FUNDS | | | | | |
| Municipal Airport Fund | 1,155,800.00 | 155,994.25 | 40,548.99 | 959,256.76 | 83.0% |
| Industrial Waste Fund | 1,028,800.00 | 227,178.00 | 12,046.86 | 789,575.14 | 76.8% |
| Municipal Golf Courses Fund | 654,500.00 | 501,289.11 | 0.00 | 153,210.89 | 23.4% |
| Sewer Fund | 2,270,300.00 | 891,513.48 | 3,076.00 | 1,375,710.52 | 60.6% |
| Storm Sewer (NPDES) Fund | 1,751,000.00 | 231,980.62 | 12,523.16 | 1,506,496.22 | 86.0% |
| Water Utility Fund | 20,000.00 | 103.62 | 380.75 | 19,515.63 | 97.6% |
| Downtown Parking District | 1,700,461.98 | 813,059.11 | 8,300.97 | 879,101.90 | 51.7% |
| Crazy Horse Landfill | | | | 0.00 | 0.0% |
| INTERNAL SERVICE FUNDS | | | | | |
| Internal Service | 6,383,509.64 | 1,779,638.73 | 17,638.87 | 4,586,232.04 | 71.8% |
| TRUST AND AGENCY FUNDS | | | | | |
| Trust Deposits Fund | 30,679,205.00 | 6,831,164.51 | 65,664.28 | 23,782,376.21 | 77.5% |
| Deferred Compensation Fund | 6,692,800.00 | 1,387,527.56 | 2,600.00 | 5,302,672.44 | 79.2% |
| Flexible Spending Fund | 198,000.00 | 29,235.24 | 0.00 | 168,764.76 | 85.2% |
| Cafeteria Benefit Fund | 1,505,000.00 | 423,052.76 | 160.50 | 1,081,786.74 | 71.9% |
| Central City Revitalization | | | | 0.00 | 0.0% |
| Sunset Buenavista Merged Prog | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL - ALL FUNDS: | 208,973,192.43 | 39,503,382.71 | 5,559,878.82 | 163,909,930.90 | 78.4% |

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2012 THROUGH 30 SEP 2012

| FUND ACCT DESCRIPTION | ESTIMATED REVENUE | SEPTEMBER ACTUAL | YEAR-TO-DATE ACTUAL | PERCENT COLLECT | YEAR-TO-DATE LAST YEAR | |
|---|----------------------|---------------------|------------------------|--------------------|---------------------------|-------|
| 1000 51100 Property Taxes | 26,589,000.00 | 0.00 | 104,503.00 | 0.39 | 77,432.06 | 0.30 |
| 1000 51200 Other Taxes | 39,907,200.00 | 3,325,939.46 | 10,215,015.47 | 25.60 | 9,601,955.35 | 24.27 |
| 1000 52000 Licenses and Permits | 1,069,300.00 | 75,619.53 | 336,328.60 | 31.45 | 207,646.12 | 21.92 |
| 1000 53000 Fines and Penalties | 80,000.00 | 2,183.86 | 5,703.60 | 7.13 | 12,580.34 | 20.16 |
| 1000 54000 Use of Money And Property | 145,000.00 | 1,403.76 | 30,809.48 | 21.25 | 16,996.78 | 12.46 |
| 1000 55000 Rev From Other Agencies | 341,700.00 | 172,243.71 | 249,571.31 | 73.04 | 367,105.36 | 54.42 |
| 1000 56000 Charges for Current Services | 4,152,400.00 | 167,714.38 | 641,660.48 | 15.45 | 851,753.38 | 20.08 |
| 1000 57000 Other Revenue | 156,000.00 | 5,467.10 | 10,452.87 | 6.70 | 45,429.39 | 23.60 |
| 1000 58000 Trust Accounts | 0.00 | -313.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL FOR FUND 1000 | <u>72,440,600.00</u> | <u>3,750,258.80</u> | <u>11,594,044.81</u> | <u>16.00</u> | <u>11,180,898.78</u> | |

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2012 THROUGH 30 SEP 2012

| FUND | ACCT | DESCRIPTION | ESTIMATED REVENUE | SEPTEMBER ACTUAL | YEAR-TO-DATE ACTUAL | PERCENT COLLECT | YEAR-TO-DATE LAST YEAR |
|------|-------|--------------------------------|----------------------|---------------------|------------------------|--------------------|---------------------------|
| 1000 | 51101 | Secured Taxes - Curr Yr | 10,155,600.00 | | 104,503.00 | 1.03 | 0.00 |
| 1000 | 51102 | Unsecured Taxes - Curr Yr | 604,800.00 | | 0.00 | 0.00 | 0.00 |
| 1000 | 51104 | Supplemental Assessment Roll | 201,600.00 | | 0.00 | 0.00 | 0.00 |
| 1000 | 51105 | Property Taxes - Interest | 5,000.00 | | 0.00 | 0.00 | 0.00 |
| 1000 | 51106 | Secured Taxes - Prior Yr | 300,000.00 | | 0.00 | 0.00 | 0.00 |
| 1000 | 51107 | Unsecured Taxes - Pr Yr | 5,000.00 | | 0.00 | 0.00 | 0.00 |
| 1000 | 51108 | Homeowners Property Tax Relief | 75,600.00 | | 0.00 | 0.00 | 0.00 |
| 1000 | 51112 | Vehicle License Fee In-Lieu | 9,520,600.00 | 0.00 | 0.00 | 0.00 | 77,432.06 |
| 1000 | 51114 | Sales Tax In-Lieu | 5,720,800.00 | | 0.00 | 0.00 | 0.00 |
| 1000 | 51201 | Sales Tax | 17,162,200.00 | 1,700,855.97 | 4,449,055.97 | 25.92 | 4,093,441.17 |
| 1000 | 51202 | Utility Users Tax | 9,000,000.00 | 802,836.52 | 2,392,962.19 | 26.59 | 2,514,553.01 |
| 1000 | 51203 | Transient Occupancy Tax | 1,550,000.00 | 76,577.20 | 435,910.00 | 28.12 | 431,858.18 |
| 1000 | 51204 | Property Transfer Tax | 300,000.00 | 39,122.87 | 64,669.27 | 21.56 | 19,038.25 |
| 1000 | 51205 | Business License Tax | 4,300,000.00 | 188,159.00 | 1,114,145.58 | 25.91 | 841,114.64 |
| 1000 | 51207 | Franchise Fee - Electric | 500,000.00 | | 0.00 | 0.00 | 0.00 |
| 1000 | 51208 | Franchise Fee - Gas | 280,000.00 | | 0.00 | 0.00 | 0.00 |
| 1000 | 51209 | Franchise Fee - Garbage | 5,575,000.00 | 491,222.01 | 1,441,300.78 | 25.85 | 1,400,907.67 |
| 1000 | 51210 | Franchise Fee - Cable TV | 740,000.00 | | 185,799.06 | 25.11 | 190,209.29 |
| 1000 | 51214 | Franchise Fee-Towing | 125,000.00 | 6,792.00 | 27,168.00 | 21.73 | 47,825.91 |
| 1000 | 51216 | Franchise Fee - AT&T | 140,000.00 | | 45,266.85 | 32.33 | 0.00 |
| 1000 | 51257 | Recycling Shares | 235,000.00 | 20,373.89 | 58,737.77 | 24.99 | 63,007.23 |
| 1000 | 52001 | Animal Licenses | 70,000.00 | 5,600.00 | 16,441.00 | 23.49 | 19,314.00 |
| 1000 | 52002 | Bicycle Licenses | 500.00 | | 0.00 | 0.00 | 0.00 |
| 1000 | 52005 | Mechanical Permits | 5,800.00 | 420.00 | 1,320.00 | 22.76 | 1,101.00 |
| 1000 | 52006 | Building Permits | 655,000.00 | 49,504.61 | 202,176.09 | 30.87 | 111,475.77 |
| 1000 | 52007 | Building Relocation Permits | 500.00 | | 0.00 | 0.00 | 0.00 |
| 1000 | 52008 | Plumbing Permits | 27,000.00 | 1,380.00 | 8,649.33 | 32.03 | 5,967.35 |
| 1000 | 52009 | Electrical Permits | 14,000.00 | 843.00 | 2,719.00 | 19.42 | 1,857.00 |
| 1000 | 52010 | Encroachment Permits | 140,000.00 | 9,152.00 | 37,901.50 | 27.07 | 35,712.00 |
| 1000 | 52011 | Re-Roofing Permits | 95,000.00 | 7,130.92 | 26,448.92 | 27.84 | 22,969.00 |
| 1000 | 52012 | Building Demolition Permit | 2,500.00 | | 60.00 | 2.40 | 0.00 |
| 1000 | 52014 | Regulatory Licenses | 40,000.00 | 273.00 | 35,650.76 | 89.13 | 4,470.00 |
| 1000 | 52016 | Garage Sale Permits | 8,000.00 | 1,056.00 | 3,702.00 | 46.28 | 3,440.00 |
| 1000 | 52017 | Fast Track Permit Fee | 500.00 | | 0.00 | 0.00 | 0.00 |
| 1000 | 52020 | Transportation Permits | 10,000.00 | 260.00 | 1,260.00 | 12.60 | 1,340.00 |
| 1000 | 52050 | Other Licenses & Permits | 500.00 | | 0.00 | 0.00 | 0.00 |
| 1000 | 53006 | General Code Fines | 30,000.00 | 1,376.26 | 2,216.00 | 7.39 | 533.73 |
| 1000 | 53008 | Code Enforcement Violations | 50,000.00 | 807.60 | 3,487.60 | 6.98 | 12,046.61 |
| 1000 | 54001 | Investment Earnings | 60,000.00 | | 13,709.44 | 22.85 | 14,989.33 |
| 1000 | 54020 | Rental Income | 50,000.00 | 1,403.76 | 17,100.04 | 34.20 | 2,007.45 |
| 1000 | 54023 | Building Lease | 35,000.00 | | 0.00 | 0.00 | 0.00 |
| 1000 | 55102 | County Housing In-Lieu | 40,000.00 | | 0.00 | 0.00 | 0.00 |
| 1000 | 55124 | HAZMAT Reimbursement | 120,000.00 | | 52,935.35 | 44.11 | 0.00 |
| 1000 | 55135 | Monterey County DNA Fund | 5,000.00 | | 0.00 | 0.00 | 0.00 |
| 1000 | 55138 | SVMH Reimbursement | 1,400.00 | | 0.00 | 0.00 | 0.00 |
| 1000 | 55202 | Motor Vehicle In-Lieu | | 80,233.21 | 80,233.21 | 0.00 | 330,032.42 |
| 1000 | 55210 | State Highway Maintenance | 5,000.00 | | 2,179.84 | 43.60 | 0.00 |
| 1000 | 55211 | State Mandated Costs | 50,000.00 | 89,115.00 | 89,115.00 | 178.23 | 0.00 |
| 1000 | 55213 | CLSB Direct Loan Fund | 1,000.00 | | 0.00 | 0.00 | 0.00 |
| 1000 | 55214 | Public Library Fund | 15,000.00 | | 0.00 | 0.00 | 0.00 |
| 1000 | 55218 | Post Training Reimbursement | 30,000.00 | | 16,921.34 | 56.40 | 26,234.80 |
| 1000 | 55222 | State Fire Reimbursement | 10,000.00 | | 0.00 | 0.00 | 8,592.14 |
| 1000 | 55224 | State Office of Emergency Svs | 1,000.00 | | 0.00 | 0.00 | 0.00 |
| 1000 | 55258 | State ABC Grant | 500.00 | | 0.00 | 0.00 | 0.00 |
| 1000 | 55321 | Alisal Steinbeck Park Maint. | 8,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1000 | 55331 | Dept of Justice | 10,000.00 | | 0.00 | 0.00 | 0.00 |
| 1000 | 55347 | City of Marina(Animal Shelter) | 44,800.00 | 2,895.50 | 8,186.57 | 18.27 | 246.00 |
| 1000 | 56102 | Administrative Service Revenue | 1,650,000.00 | 20,110.19 | 25,539.99 | 1.55 | 13,999.03 |
| 1000 | 56103 | Sale of Printed Material | 5,000.00 | 44.00 | 399.98 | 8.00 | 918.05 |
| 1000 | 56104 | Bus License Applic Review Fees | 50,000.00 | 3,002.00 | 9,497.81 | 19.00 | 10,157.27 |
| 1000 | 56105 | Bond Issuance/Monitoring Fees | 10,000.00 | 22,837.50 | 22,837.50 | 228.38 | 23,350.00 |
| 1000 | 56106 | Minute/Agenda Sales Fee | 500.00 | | 0.00 | 0.00 | 612.16 |
| 1000 | 56107 | Candidate Filing Fees | 100.00 | | 7,870.93 | 7870.93 | 0.00 |
| 1000 | 56108 | Returned Check Charges | 2,000.00 | 89.00 | 293.00 | 14.65 | 203.00 |
| 1000 | 56110 | Research Fees | 100.00 | | 0.00 | 0.00 | 0.00 |
| 1000 | 56111 | Copying Fees | 1,500.00 | 28.65 | 50.24 | 3.35 | 59.45 |
| 1000 | 56114 | Holiday Parade of Lights | 5,000.00 | | 0.00 | 0.00 | 0.00 |
| 1000 | 56115 | Airshow Charges | 15,000.00 | | 0.00 | 0.00 | 0.00 |
| 1000 | 56116 | Parade Permit Fees | 500.00 | 64.00 | 64.00 | 12.80 | 0.00 |

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2012 THROUGH 30 SEP 2012

| FUND ACCT | DESCRIPTION | ESTIMATED REVENUE | SEPTEMBER ACTUAL | YEAR-TO-DATE ACTUAL | PERCENT COLLECT | YEAR-TO-DATE LAST YEAR |
|------------|--------------------------------|----------------------|---------------------|------------------------|--------------------|---------------------------|
| 1000 56117 | Legal Services | 12,000.00 | 1,000.00 | 3,000.00 | 25.00 | 3,000.00 |
| 1000 56118 | Map Sales | 500.00 | 32.00 | 32.00 | 6.40 | 31.00 |
| 1000 56121 | Special Events Fee | 10,000.00 | 650.00 | 2,050.00 | 20.50 | 2,800.00 |
| 1000 56122 | Credit Card Convenience Fee | 10,000.00 | 981.15 | 4,500.01 | 45.00 | 2,942.58 |
| 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 | 0.00 |
| 1000 56203 | Minor Subdivision Review Fees | 13,000.00 | 4,126.00 | 4,126.00 | 31.74 | 12,066.00 |
| 1000 56204 | Manufactured Housing Cert Fee | 100.00 | | 0.00 | 0.00 | 6,382.00 |
| 1000 56205 | General Plan Amendment Fees | 10,000.00 | | 619.00 | 6.19 | 6,032.00 |
| 1000 56208 | Rezoning/Prezoning Fees | 5,000.00 | | 0.00 | 0.00 | 3,818.00 |
| 1000 56209 | Planning Decision Appeal | 1,000.00 | | 0.00 | 0.00 | 0.00 |
| 1000 56210 | Conditional Use Permit Fee | 55,000.00 | | 513.50 | 0.93 | 32,848.00 |
| 1000 56212 | Prelim Project Review Fee | 1,000.00 | | 0.00 | 0.00 | 0.00 |
| 1000 56213 | Planned Unit Development Fee | 10,000.00 | 619.00 | 619.00 | 6.19 | 1,206.00 |
| 1000 56215 | Architectural Review Charges | 500.00 | 52.00 | 104.00 | 20.80 | 153.00 |
| 1000 56216 | Environment Assessment Fee | 2,500.00 | | 0.00 | 0.00 | 914.00 |
| 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 | | 553.00 | 3.69 | 1,348.00 |
| 1000 56221 | Sign Review & Permits | 15,200.00 | 564.00 | 3,884.00 | 25.55 | 2,711.00 |
| 1000 56223 | Technical Assistance Fees | 100.00 | | 0.00 | 0.00 | 0.00 |
| 1000 56224 | Variance Fees | 500.00 | | 0.00 | 0.00 | 0.00 |
| 1000 56226 | Advance Planning Fees | 100.00 | | 0.00 | 0.00 | 0.00 |
| 1000 56227 | Site Plan Review | 30,000.00 | 619.00 | 1,238.00 | 4.13 | 6,839.00 |
| 1000 56228 | Planning Inspection Fee | 4,500.00 | 279.00 | 632.00 | 14.04 | 626.64 |
| 1000 56229 | EIR Review Fee | 1,000.00 | | 0.00 | 0.00 | 0.00 |
| 1000 56230 | Building Permit Review | 15,000.00 | 522.00 | 1,597.39 | 10.65 | 2,159.00 |
| 1000 56231 | Time Extension of Permits | 500.00 | | 0.00 | 0.00 | 84.00 |
| 1000 56232 | Precise & Specific Plan Review | 1,000.00 | | 0.00 | 0.00 | 0.00 |
| 1000 56233 | Home Occupation Permits | 7,000.00 | 672.00 | 1,853.00 | 26.47 | 1,859.00 |
| 1000 56235 | Fire Plan Check Fee-Permit Ctr | | | 0.00 | 0.00 | 0.00 |
| 1000 56250 | Other Planning Fees | 15,000.00 | 104.00 | 1,993.00 | 13.29 | 1,508.00 |
| 1000 56301 | Bingo Parlor Fees | 100.00 | | 0.00 | 0.00 | 0.00 |
| 1000 56302 | Special Police Service Fees | 200,000.00 | 286.55 | 36,288.63 | 18.14 | 71,434.11 |
| 1000 56303 | Police Report Fees | 30,000.00 | 2,825.67 | 6,988.03 | 23.29 | 5,917.41 |
| 1000 56304 | Police False Alarm Fees | 225,000.00 | 176.40 | 40,619.96 | 18.05 | 54,879.66 |
| 1000 56306 | Vehicle Fix-it-ticket Sign Off | 1,000.00 | | 46.00 | 4.60 | 70.00 |
| 1000 56307 | Fingerprint Fees | 2,000.00 | 65.00 | 366.00 | 18.30 | 231.00 |
| 1000 56309 | Card Room Establishment Fees | 7,500.00 | 182.00 | 455.00 | 6.07 | 120.00 |
| 1000 56310 | Police Photo Charges | 200.00 | 52.00 | 407.00 | 203.50 | 49.00 |
| 1000 56311 | Animal Shelter Fees | 75,000.00 | 4,748.80 | 15,471.90 | 20.63 | 16,837.15 |
| 1000 56312 | Noise Regulation Fees | 2,000.00 | 216.00 | 536.00 | 26.80 | 416.00 |
| 1000 56314 | Police Record Review Charges | 2,500.00 | 273.00 | 977.00 | 39.08 | 515.00 |
| 1000 56316 | Vehicle ID Number Check | 500.00 | | 0.00 | 0.00 | 62.00 |
| 1000 56317 | Abandon Vehicle Abatement Fee | 1,000.00 | 179.00 | 532.00 | 53.20 | 0.00 |
| 1000 56318 | Firearm Fees | 1,000.00 | | 0.00 | 0.00 | 0.00 |
| 1000 56319 | Booking Fees Charges | 5,000.00 | | 0.00 | 0.00 | 0.00 |
| 1000 56320 | Vehicle Release Fees (Towing) | 20,000.00 | 6,668.47 | 14,126.47 | 70.63 | 5,931.00 |
| 1000 56322 | Vehicle Impound Fee (Towing) | 30,000.00 | 4,296.00 | 12,235.00 | 40.78 | 6,820.00 |
| 1000 56323 | Animal Shelter Citation Fees | 10,000.00 | 994.00 | 2,450.00 | 24.50 | 1,613.00 |
| 1000 56401 | Rural Fire Service | 185,000.00 | | 93,042.00 | 50.29 | 0.00 |
| 1000 56402 | Emergency Medical Service | 500.00 | | 0.00 | 0.00 | 0.00 |
| 1000 56403 | Fire Code Mandated Insp Fee | 110,000.00 | 13,931.50 | 35,515.25 | 32.29 | 13,723.75 |
| 1000 56404 | State Mandated Inspection Fees | 145,000.00 | 2,752.00 | 20,204.00 | 13.93 | 24,105.68 |
| 1000 56405 | Fire Plan Check Fee-Fire Dept | 15,000.00 | 3,281.20 | 9,419.20 | 62.79 | 5,624.00 |
| 1000 56406 | Special Fire Permits | 50,000.00 | 4,168.00 | 16,020.00 | 32.04 | 11,097.50 |
| 1000 56407 | Structural Fire Report Fees | 6,000.00 | 19.00 | 266.00 | 4.43 | 3,673.17 |
| 1000 56408 | Fireworks Fees | 7,500.00 | | 0.00 | 0.00 | 0.00 |
| 1000 56409 | Fireworks Surcharge | 45,000.00 | | 4,168.00 | 9.26 | 46,157.44 |
| 1000 56410 | Fire Hazard Inspection Fees | | 6,548.00 | 17,884.00 | 0.00 | 3,131.00 |
| 1000 56412 | Fire False Alarm Fees | 15,000.00 | 1,127.41 | 3,520.41 | 23.47 | 4,074.00 |
| 1000 56413 | Fire Emer Stand by Time Change | | | 3,297.88 | 0.00 | 0.00 |
| 1000 56417 | Special Event - Fire | | | 5.16 | 0.00 | 120.00 |
| 1000 56420 | Admin Fire Citations | 1,000.00 | 50.00 | 150.00 | 15.00 | 0.00 |
| 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 56437 | Fire Apparatus Fee | | 1,085.02 | 1,085.02 | 0.00 | 0.00 |
| 1000 56450 | Other Fire Fees & Training | 1,000.00 | 138.00 | 930.00 | 93.00 | 76.00 |
| 1000 56501 | Building Plan Check Fees | 600,000.00 | 27,203.17 | 119,391.52 | 19.90 | 213,740.71 |

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2012 THROUGH 30 SEP 2012

| FUND ACCT DESCRIPTION | ESTIMATED REVENUE | SEPTEMBER ACTUAL | YEAR-TO-DATE ACTUAL | PERCENT COLLECT | YEAR-TO-DATE LAST YEAR |
|---|----------------------|---------------------|------------------------|--------------------|---------------------------|
| 1000 56502 Special Building Inspection | 15,000.00 | 1,977.00 | 8,287.00 | 55.25 | 5,193.00 |
| 1000 56503 Reinspection Service | 3,000.00 | 164.89 | 1,035.89 | 34.53 | 255.00 |
| 1000 56504 Residential Report | 65,000.00 | 4,002.00 | 14,247.00 | 21.92 | 17,609.00 |
| 1000 56505 Microfilm Fee | 20,000.00 | 1,879.00 | 6,166.00 | 30.83 | 3,957.58 |
| 1000 56506 Special Code Inspection | 25,000.00 | 802.44 | 3,721.16 | 14.88 | 6,415.44 |
| 1000 56550 Other Building Fees | 25,000.00 | 437.00 | 3,235.00 | 12.94 | 4,372.00 |
| 1000 56601 Subdivision Map Check Fees | 5,000.00 | | 0.00 | 0.00 | 0.00 |
| 1000 56602 Subdivision Imp Plan Check Fee | 1,000.00 | | 0.00 | 0.00 | 0.00 |
| 1000 56603 Subdivision Imp Inspection Fee | 1,000.00 | | 0.00 | 0.00 | 0.00 |
| 1000 56612 Special Traffic Marking Reques | 5,500.00 | 184.00 | 5,888.00 | 107.05 | 0.00 |
| 1000 56620 Routing/Escorting/Overload | 1,000.00 | 114.00 | 225.00 | 22.50 | 0.00 |
| 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 56711 Concessions | | | 0.00 | 0.00 | 135,640.04 |
| 1000 56714 Sherwood Tennis Use Fees | 5,000.00 | 300.00 | 575.00 | 11.50 | 463.00 |
| 1000 56720 Reserved Picnic Area Use Fee | 2,500.00 | | 0.00 | 0.00 | 188.00 |
| 1000 56721 Stadium Use Fee | 20,000.00 | 1,500.00 | 3,092.50 | 15.46 | 14,320.00 |
| 1000 56722 Ball Field Use Fee | 5,000.00 | 624.00 | 2,424.00 | 48.48 | 1,496.00 |
| 1000 56726 Youth Sports League Fees | 90,000.00 | 11,561.00 | 21,319.00 | 23.69 | 15,787.00 |
| 1000 56727 Reimbursable Fee Activities | 50,000.00 | 2,776.00 | 11,346.81 | 22.69 | 9,629.56 |
| 1000 56730 Community Center Rental Fees | 1,000.00 | | 0.00 | 0.00 | 0.00 |
| 1000 56732 Other Rec Bldg Rental Fee | 2,000.00 | 752.00 | 752.00 | 37.60 | 24.00 |
| 1000 56740 Neighborhood Center Rental Fee | 1,000.00 | 1,616.00 | 4,844.00 | 484.40 | 23.00 |
| 1000 56742 Recreation Facility Use Fees | 100.00 | | 0.00 | 0.00 | 0.00 |
| 1000 56801 Other Library Fees | 5,000.00 | 346.30 | 909.90 | 18.20 | 1,408.35 |
| 1000 56802 Library Copying Fees | 3,000.00 | 60.05 | 318.85 | 10.63 | 433.70 |
| 1000 56807 Overdue Library Fines | 15,000.00 | 862.85 | 2,774.25 | 18.50 | 4,312.92 |
| 1000 56808 Lost/Damaged Material Fees | 5,000.00 | 94.17 | 234.34 | 4.69 | 1,181.03 |
| 1000 57001 Unclaimed Property Sales | 10,000.00 | | 0.00 | 0.00 | 2,439.80 |
| 1000 57002 Surplus Property | 10,000.00 | 479.70 | 479.70 | 4.80 | 447.00 |
| 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 | 130,000.00 | 4,987.40 | 9,973.17 | 7.67 | 42,542.59 |
| 1000 58013 Community Center Deposits | | -313.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL FOR FUND 1000 | 72,440,600.00 | 3,750,258.80 | 11,594,044.81 | 16.00 | 11,180,898.78 |
| 1100 51215 Transactions and Use Tax | 9,948,000.00 | 935,248.40 | 2,613,048.40 | 26.27 | 2,394,288.94 |
| 1100 54001 Investment Earnings | 15,000.00 | | 2,587.74 | 17.25 | 2,801.40 |
| 1100 58002 Miscellaneous Deposits | | | 0.00 | 0.00 | 564.42 |
| *** TOTAL FOR FUND 1100 | 9,963,000.00 | 935,248.40 | 2,615,636.14 | 26.25 | 2,397,654.76 |
| 2100 54001 Investment Earnings | 2,000.00 | | 119.25 | 5.96 | 187.11 |
| 2100 54010 Hangar Rent | 575,000.00 | 52,479.12 | 148,008.82 | 25.74 | 130,313.28 |
| 2100 54011 Aircraft Parking | 2,500.00 | 85.00 | 689.80 | 27.59 | 482.56 |
| 2100 54012 Building Rental | 190,000.00 | 17,150.37 | 53,913.31 | 28.38 | 43,402.96 |
| 2100 54013 Ground Leases | 225,000.00 | 3,023.62 | 36,871.92 | 16.39 | 43,049.73 |
| 2100 54014 Fuel Fees | 45,000.00 | | 9,918.34 | 22.04 | 6,162.90 |
| 2100 54015 Use Permits | 1,000.00 | 106.00 | 424.00 | 42.40 | 530.00 |
| 2100 54017 Flight Fees | 3,500.00 | 136.00 | 493.00 | 14.09 | 243.50 |
| 2100 56115 Airshow Charges | 3,000.00 | | 0.00 | 0.00 | 0.00 |
| 2100 56120 Rental Income | 75,000.00 | 21,132.40 | 43,397.20 | 57.86 | 3,386.86 |
| 2100 57005 Miscellaneous Receipts | 15,000.00 | 966.23 | 3,201.94 | 21.35 | 2,391.63 |
| 2100 58121 Airport Cardlock Deposits | | 25.00 | 200.00 | 0.00 | 75.00 |
| *** TOTAL FOR FUND 2100 | 1,137,000.00 | 95,103.74 | 297,237.58 | 26.14 | 230,225.53 |
| 2200 54001 Investment Earnings | 5,000.00 | | 1,016.15 | 20.32 | 1,325.34 |
| 2200 56606 Industrial Waste Fees | 1,350,000.00 | | 302,791.07 | 22.43 | 227,784.75 |
| *** TOTAL FOR FUND 2200 | 1,355,000.00 | 0.00 | 303,807.22 | 22.42 | 229,110.09 |
| 2320 54001 Investment Earnings | 1,000.00 | | 0.00 | 0.00 | 0.00 |

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2012 THROUGH 30 SEP 2012

| FUND ACCT DESCRIPTION | ESTIMATED REVENUE | SEPTEMBER ACTUAL | YEAR-TO-DATE ACTUAL | PERCENT COLLECT | YEAR-TO-DATE LAST YEAR |
|---|----------------------|---------------------|------------------------|--------------------|---------------------------|
| 2320 54025 Sierra Lease | 100,000.00 | 8,428.63 | 25,095.29 | 25.10 | 33,333.32 |
| 2330 54001 Investment Earnings | 1,000.00 | | 0.00 | 0.00 | 0.00 |
| 2330 54024 First Tee Lease | 125,000.00 | | 62,500.00 | 50.00 | 95,833.34 |
| *** TOTAL FOR FUND 2300 | 227,000.00 | 8,428.63 | 87,595.29 | 38.59 | 129,166.66 |
| 2400 54001 Investment Earnings | | | 443.49 | 0.00 | 0.00 |
| 2400 55118 County CSA 74-Safety Equipment | 105,000.00 | | 0.00 | 0.00 | 0.00 |
| *** TOTAL FOR FUND 2400 | 105,000.00 | 0.00 | 443.49 | 0.42 | 0.00 |
| 2500 54001 Investment Earnings | 100.00 | | 17.22 | 17.22 | 0.00 |
| 2500 55219 State Seizure Reimbursement | 20,000.00 | | 0.00 | 0.00 | 22,602.67 |
| 2500 55309 Federal Seizure Reimbursement | 1,000.00 | 0.00 | 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 | 0.00 | 17.22 | 0.08 | 22,602.67 |
| 2605 56012 Administrative Fees | 63,100.00 | | 0.00 | 0.00 | 0.00 |
| 2610 54001 Investment Earnings | 500.00 | | 21.53 | 4.31 | 36.38 |
| 2610 57110 Woodside Park Maint Assessment | 38,000.00 | | 0.00 | 0.00 | 0.00 |
| 2612 54001 Investment Earnings | 100.00 | | 4.31 | 4.31 | 10.39 |
| 2612 57112 Airport Bus Park Maint Assess | 14,100.00 | | 0.00 | 0.00 | 0.00 |
| 2612 58072 Airport Contribution | 900.00 | | 0.00 | 0.00 | 900.00 |
| 2613 54001 Investment Earnings | 2,000.00 | | 245.43 | 12.27 | 327.44 |
| 2613 57113 N/E Landscape Maint Assessment | 624,200.00 | | 0.00 | 0.00 | 0.00 |
| 2614 54001 Investment Earnings | 2,000.00 | | 198.06 | 9.90 | 327.44 |
| 2614 57114 Harden Ranch Maint Assessment | 140,200.00 | | 0.00 | 0.00 | 0.00 |
| 2615 54001 Investment Earnings | 1,000.00 | | 81.81 | 8.18 | 109.15 |
| 2615 57115 Vista Nueva | 29,400.00 | | 9,677.26 | 32.92 | 7,169.11 |
| 2616 54001 Investment Earnings | 2,000.00 | | 150.70 | 7.54 | 223.49 |
| 2616 57116 Mira Monte | 120,700.00 | | 0.00 | 0.00 | 0.00 |
| 2617 54001 Investment Earnings | 10,000.00 | | 1,653.39 | 16.53 | 1,990.61 |
| 2617 57117 Monte Bella | 514,700.00 | | 0.00 | 0.00 | 0.00 |
| *** TOTAL FOR FUND 2600 | 1,562,900.00 | 0.00 | 12,032.49 | 0.77 | 11,094.01 |
| 2700 54001 Investment Earnings | 5,000.00 | | 1,356.30 | 27.13 | 977.11 |
| 2700 56607 Sanitary Sewer Surcharge Fees | 2,650,000.00 | | 0.00 | 0.00 | 466,385.38 |
| 2700 56617 Sewer Grease Trap Inspections | 1,000.00 | | 0.00 | 0.00 | 0.00 |
| *** TOTAL FOR FUND 2700 | 2,656,000.00 | 0.00 | 1,356.30 | 0.05 | 467,362.49 |
| 2810 51212 City of Salinas-SB 172 | 380,000.00 | 71,239.06 | 110,034.75 | 28.96 | 34,443.69 |
| 2823 55243 State Traffic Grant | 147,055.76 | 27,211.56 | 27,211.56 | 18.50 | 48,494.79 |
| 2835 55117 Monterey County RAN | 5,000.00 | | 0.00 | 0.00 | 14,048.97 |
| 2850 54001 Investment Earnings | 100.00 | | 0.00 | 0.00 | 46.78 |
| 2850 55239 Supp Law Enforcement (AB 3229) | 100,000.00 | | 156,199.67 | 156.20 | 0.00 |
| 2868 55342 COPS Grant Reimbursement | 1,240,980.79 | | 0.00 | 0.00 | 0.00 |
| 2870 55330 Federal BJA | 92,590.57 | | 10,885.73 | 11.76 | 43,315.87 |
| 2885 55338 BJA-County Gang Task Force | | | 0.00 | 0.00 | 8,391.18 |
| 2889 55344 Economic Stimulus | 257,178.01 | | 701.25 | 0.27 | 0.00 |
| 2891 55344 Economic Stimulus | 1,762,167.20 | | 429,083.54 | 24.35 | 284,041.22 |
| *** TOTAL FOR FUND 2800 | 3,985,072.33 | 98,450.62 | 734,116.50 | 18.42 | 432,782.50 |
| 2910 55306 Block Grant | 2,430,500.00 | 226,227.45 | 247,722.42 | 10.19 | 1,008,388.34 |
| 2910 57005 Miscellaneous Receipts | 2,500.00 | | 0.00 | 0.00 | 1,200.00 |
| 2910 57008 Housing Revolving Loans | 40,000.00 | 4,744.68 | 15,858.78 | 39.65 | 15,353.41 |
| 2915 55344 Economic Stimulus | | | 0.00 | 0.00 | 50,981.03 |
| 2920 54001 Investment Earnings | 200.00 | | 0.00 | 0.00 | 20.79 |
| 2930 55323 HOME Inv Partnership (HUD) | 951,800.00 | 18,775.44 | 18,775.44 | 1.97 | 80,974.61 |

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2012 THROUGH 30 SEP 2012

| FUND ACCT DESCRIPTION | ESTIMATED REVENUE | SEPTEMBER ACTUAL | YEAR-TO-DATE ACTUAL | PERCENT COLLECT | YEAR-TO-DATE LAST YEAR |
|---|----------------------|---------------------|------------------------|--------------------|---------------------------|
| 2930 57008 Housing Revolving Loans | 30,000.00 | 2,528.79 | 4,311.44 | 14.37 | 4,161.19 |
| 2940 55324 HUD-Emergency Shelter Grant | 192,500.00 | | 0.00 | 0.00 | 39,128.65 |
| 2945 55344 Economic Stimulus | 43,914.25 | | 43,914.25 | 100.00 | 131,783.94 |
| 2955 55305 NSP-Proceeds fr Property Sales | 182,900.00 | 11.32 | 318,170.25 | 173.96 | 220,912.04 |
| *** TOTAL FOR FUND 2900 | 3,874,314.25 | 252,287.68 | 648,752.58 | 16.74 | 1,552,904.00 |
| 3000 54001 Investment Earnings | 5,000.00 | | 409.04 | 8.18 | 202.70 |
| 3000 56618 Clean Water Inspection | 25,000.00 | | 0.00 | 0.00 | 0.00 |
| 3000 56622 Environmental Compliance Insp | 35,000.00 | 204.00 | 2,859.34 | 8.17 | 10,265.50 |
| 3000 56660 Storm Sewer Utility Fee | 1,000.00 | | 0.00 | 0.00 | 0.00 |
| 3000 57005 Miscellaneous Receipts | | | 0.00 | 0.00 | 2,572.19 |
| *** TOTAL FOR FUND 3000 | 66,000.00 | 204.00 | 3,268.38 | 4.95 | 13,040.39 |
| 3100 54007 Installment Sale Landfill | 385,100.00 | | 192,548.57 | 50.00 | 192,548.57 |
| *** TOTAL FOR FUND 3100 | 385,100.00 | 0.00 | 192,548.57 | 50.00 | 192,548.57 |
| 3210 54001 Investment Earnings | 10,000.00 | | 1,524.22 | 15.24 | 2,078.96 |
| 3210 56652 Sanitary Sewer Impact Fee | 75,000.00 | 4,009.20 | 8,620.30 | 11.49 | 14,996.13 |
| 3210 56653 Storm Sewer Impact Fee | 75,000.00 | 415.94 | 415.94 | 0.55 | 10,776.00 |
| 3211 54001 Investment Earnings | 5,000.00 | | 839.61 | 16.79 | 1,112.24 |
| 3211 56654 Neighborhood Park Impact Fee | 25,000.00 | | 0.00 | 0.00 | 18,480.00 |
| 3212 54001 Investment Earnings | 5,000.00 | | 51.67 | 1.03 | 914.74 |
| 3212 56659 Library Impact Fee | 5,000.00 | | 0.00 | 0.00 | 0.00 |
| 3212 57005 Miscellaneous Receipts | | | 0.00 | 0.00 | 1,508.54 |
| 3213 56651 Street Tree Fee | 500.00 | | 0.00 | 0.00 | 0.00 |
| 3214 54001 Investment Earnings | 1,000.00 | | 64.59 | 6.46 | 109.15 |
| 3214 56658 Annexation Impact Fees | 500.00 | | 0.00 | 0.00 | 0.00 |
| 3215 54001 Investment Earnings | 50,000.00 | | 7,306.80 | 14.61 | 9,370.92 |
| 3215 56655 Street/Traffic Impact Fees | 350,000.00 | 3,307.39 | 22,216.19 | 6.35 | 30,409.00 |
| 3216 54001 Investment Earnings | 500.00 | | 0.00 | 0.00 | 57.17 |
| 3216 56664 Fire Protection Service Fee | 1,000.00 | | 0.00 | 0.00 | 0.00 |
| *** TOTAL FOR FUND 3200 | 603,500.00 | 7,732.53 | 41,039.32 | 6.80 | 89,812.85 |
| 3310 54001 Investment Earnings | 7,000.00 | | 1,420.89 | 20.30 | 1,834.68 |
| 3310 54020 Rental Income | 200,000.00 | | 12,411.00 | 6.21 | 24,822.00 |
| 3310 55204 State Gas Tax - 2107 | 1,100,000.00 | | 171,536.69 | 15.59 | 290,113.96 |
| 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 | | 59,087.08 | 16.88 | 85,897.73 |
| 3340 55226 State Gas Tax - 2105 (P-111) | 750,000.00 | | 122,194.32 | 16.29 | 195,705.12 |
| 3350 55250 State Gas Tax - 2103 (TCR) | 1,700,000.00 | | 443,763.52 | 26.10 | 464,553.29 |
| *** TOTAL FOR FUND 3300 | 4,117,000.00 | 0.00 | 820,413.50 | 19.93 | 1,072,926.78 |
| 3400 53001 Vehicle Code Fines | 400,000.00 | 57,641.52 | 86,662.61 | 21.67 | 29,782.67 |
| 3400 53002 Parking Fines | 250,000.00 | 16,188.90 | 55,527.82 | 22.21 | 46,802.84 |
| *** TOTAL FOR FUND 3400 | 650,000.00 | 73,830.42 | 142,190.43 | 21.88 | 76,585.51 |
| 3500 55234 Abandoned Vehicle Abatement | 110,000.00 | | 0.00 | 0.00 | 0.00 |
| *** TOTAL FOR FUND 3500 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 54020 Rental Income | 30,000.00 | 26,565.00 | 26,565.00 | 88.55 | 35,135.00 |
| *** TOTAL FOR FUND 3600 | 30,000.00 | 26,565.00 | 26,565.00 | 88.55 | 35,135.00 |
| 3710 55209 State Aid - Airport | 10,000.00 | | 0.00 | 0.00 | 0.00 |

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2012 THROUGH 30 SEP 2012

| FUND ACCT | DESCRIPTION | ESTIMATED REVENUE | SEPTEMBER ACTUAL | YEAR-TO-DATE ACTUAL | PERCENT COLLECT | YEAR-TO-DATE LAST YEAR |
|------------|--------------------------------|----------------------|---------------------|------------------------|--------------------|---------------------------|
| 3720 54001 | Investment Earnings | 10,000.00 | | 1,270.19 | 12.70 | 1,580.01 |
| 3720 55301 | Federal Aid - Airport | | | 0.00 | 0.00 | 463,916.00 |
| *** | TOTAL FOR FUND 3700 | 20,000.00 | 0.00 | 1,270.19 | 6.35 | 465,496.01 |
| 3820 55310 | Other Federal Aid | 157,500.00 | 31,273.95 | 31,273.95 | 19.86 | 66,895.41 |
| 3825 55344 | Economic Stimulus | 534,813.36 | | 107,489.46 | 20.10 | 175,344.92 |
| 3830 52019 | Building Permit Surcharge | 50,000.00 | | 0.00 | 0.00 | 0.00 |
| 3830 55111 | Construction Assistance Others | 178,621.29 | | 129,371.29 | 72.43 | 25,000.00 |
| 3830 55115 | Capital ONE - Econ Development | 500,000.00 | | 500,000.00 | 100.00 | 0.00 |
| 3830 55136 | TRAKIT-Permit System Charges | 75,000.00 | 5,252.28 | 20,156.35 | 26.88 | 29,631.28 |
| 3830 55148 | FGA - Cloverfield | | | 0.00 | 0.00 | 92,954.02 |
| 3830 56206 | General Plan/Zoning Fees | 25,000.00 | 1,512.50 | 10,122.00 | 40.49 | 0.00 |
| 3830 56423 | Fire Mitigation Fees | 265,500.00 | 405.00 | 172,693.50 | 65.04 | 15,480.25 |
| 3830 57048 | Loan Proceeds | 969,759.00 | | 969,759.00 | 100.00 | 0.00 |
| *** | TOTAL FOR FUND 3800 | 2,756,193.65 | 38,443.73 | 1,940,865.55 | 70.42 | 405,305.88 |
| 3900 57031 | Business Impvt Dist Assess | 95,000.00 | 45,010.00 | 46,690.00 | 49.15 | 75,607.50 |
| 3900 58060 | SRA Contribution | 15,000.00 | | 0.00 | 0.00 | 0.00 |
| 3920 57031 | Business Impvt Dist Assess | 90,000.00 | 149.80 | 837.90 | 0.93 | 382.72 |
| 3920 58060 | SRA Contribution | 50,000.00 | | 0.00 | 0.00 | 50,000.00 |
| 3920 58071 | City Contribution | | | 50,000.00 | 0.00 | 0.00 |
| *** | TOTAL FOR FUND 3900 | 250,000.00 | 45,159.80 | 97,527.90 | 39.01 | 125,990.22 |
| 4012 54001 | Investment Earnings | 100.00 | | 0.00 | 0.00 | 0.00 |
| 4014 54001 | Investment Earnings | 100.00 | | 0.00 | 0.00 | 0.00 |
| 4017 54001 | Investment Earnings | 500.00 | | 0.00 | 0.00 | 0.00 |
| 4017 54008 | Steinbeck Lease | 180,000.00 | 40,000.00 | 56,160.00 | 31.20 | 0.00 |
| *** | TOTAL FOR FUND 4000 | 180,700.00 | 40,000.00 | 56,160.00 | 31.08 | 0.00 |
| 4100 51210 | Franchise Fee - Cable TV | 190,000.00 | | 46,213.31 | 24.32 | 38,041.86 |
| *** | TOTAL FOR FUND 4100 | 190,000.00 | 0.00 | 46,213.31 | 24.32 | 38,041.86 |
| 5005 56012 | Administrative Fees | 393,700.00 | | 0.00 | 0.00 | 0.00 |
| 5005 57005 | Miscellaneous Receipts | | | 40.00 | 0.00 | 80.00 |
| 5008 57005 | Miscellaneous Receipts | 1,000.00 | | 26,744.07 | 2674.41 | 295.87 |
| 5008 57102 | Miscellaneous Insurances | 950,000.00 | 160.00 | 610.00 | 0.06 | 6,705.77 |
| 5011 54001 | Investment Earnings | 15,000.00 | | 2,363.84 | 15.76 | 3,326.34 |
| 5011 57026 | Workers Comp Premiums | 3,738,900.00 | 895,301.00 | 895,301.00 | 23.95 | 767,327.00 |
| 5011 57027 | Workers Comp Reimb | 500,000.00 | | 1,544.71 | 0.31 | 197,052.70 |
| 5011 57030 | CalPERS Ind Disability Reimb | 150,000.00 | 18,718.00 | 19,523.97 | 13.02 | 4,458.01 |
| 5012 54001 | Investment Earnings | 10,000.00 | | 2,217.44 | 22.17 | 2,094.55 |
| 5012 57035 | Liability Insurance | 950,000.00 | | 0.00 | 0.00 | 0.00 |
| 5012 57102 | Miscellaneous Insurances | 1,000.00 | | 0.00 | 0.00 | 0.00 |
| *** | TOTAL FOR FUND 5000 | 6,709,600.00 | 914,179.00 | 948,345.03 | 14.13 | 981,340.24 |
| 5100 55127 | MRWPCA | 3,000.00 | | 0.00 | 0.00 | 0.00 |
| 5100 55128 | Monterey Co. Animal Shelter | 4,000.00 | | 0.00 | 0.00 | 0.00 |
| 5100 55129 | City Industrial Waste Facility | 1,000.00 | 581.00 | 581.00 | 58.10 | 0.00 |
| 5100 55130 | City Animal Shelter | 3,000.00 | 2,079.00 | 2,079.00 | 69.30 | 0.00 |
| *** | TOTAL FOR FUND 5100 | 11,000.00 | 2,660.00 | 2,660.00 | 24.18 | 0.00 |
| 5200 52003 | Parking Lot Permits | 45,000.00 | 800.00 | 4,940.00 | 10.98 | 5,480.00 |
| 5200 52004 | Salinas St Garage Permits | 60,000.00 | 3,332.00 | 7,270.00 | 12.12 | 9,148.00 |
| 5200 52018 | Monterey St Garage Permits | 95,000.00 | 5,000.00 | 15,310.00 | 16.12 | 36,574.55 |
| 5200 52021 | Parking Lot - Hourly | 70,000.00 | 2,632.00 | 5,155.25 | 7.36 | 18,712.75 |

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2012 THROUGH 30 SEP 2012

| FUND ACCT DESCRIPTION | ESTIMATED REVENUE | SEPTEMBER ACTUAL | YEAR-TO-DATE ACTUAL | PERCENT COLLECT | YEAR-TO-DATE LAST YEAR |
|---|----------------------|---------------------|------------------------|--------------------|---------------------------|
| 5200 54001 Investment Earnings | 100.00 | | 0.00 | 0.00 | 0.00 |
| 5200 58126 Key Charge Fee | | | 0.00 | 0.00 | 50.00 |
| 5201 52024 Preferential Permits | 35,000.00 | 905.00 | 13,215.00 | 37.76 | 4,545.00 |
| 5201 55138 SVMH Reimbursement | | | 0.00 | 0.00 | 49,704.00 |
| *** TOTAL FOR FUND 5200 | 305,100.00 | 12,669.00 | 45,890.25 | 15.04 | 124,214.30 |
| 6110 54001 Investment Earnings | 1,500.00 | | 198.06 | 13.20 | 233.88 |
| 6110 55306 Block Grant | 8,500.00 | | 0.00 | 0.00 | 0.00 |
| 6110 58002 Miscellaneous Deposits | 10,000.00 | | 751.70 | 7.52 | 264.14 |
| 6110 58006 Grants & Contributions | 68,000.00 | 26,500.00 | 31,004.09 | 45.59 | 42,498.98 |
| 6110 58021 JPA - Grants & Contributions | 63,500.00 | | 60,750.00 | 95.67 | 62,000.00 |
| 6110 58022 County Probation Grant | 21,000.00 | 8,162.00 | 11,726.59 | 55.84 | 12.11 |
| 6110 58023 County Drug Grant | 97,900.00 | 8,154.00 | 16,308.00 | 16.66 | 24,462.00 |
| 6110 58025 SUHSD Grant | 164,800.00 | 27,466.00 | 27,466.00 | 16.67 | 30,833.19 |
| 6110 58058 Youth Alternative to Violence | 5,000.00 | 2,929.95 | 2,929.95 | 58.60 | 972.06 |
| 6110 58066 Monterey County Friday Night | 33,400.00 | 5,564.00 | 8,350.00 | 25.00 | 8,358.00 |
| 6110 58069 Mo Co Behavioral Health - Prev | 210,600.00 | 35,099.00 | 52,648.50 | 25.00 | 52,648.50 |
| 6112 58071 City Contribution | 130,000.00 | | 0.00 | 0.00 | 0.00 |
| 6112 58103 Private Membership | 1,000.00 | | 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 58071 City Contribution | 151,200.00 | | 0.00 | 0.00 | 0.00 |
| 6113 58101 Public Agency Dues | 80,000.00 | 16,400.00 | 31,900.00 | 39.88 | 33,341.00 |
| 6113 58102 EZ Voucher Fees | 150,000.00 | 8,440.00 | 36,675.00 | 24.45 | 40,560.00 |
| 6115 55268 CalGrip 4 | 128,000.00 | | 55,255.41 | 43.17 | 0.00 |
| 6115 55306 Block Grant | 14,300.00 | | 0.00 | 0.00 | 10,000.00 |
| 6115 56000 Charges for Current Services | 35,740.00 | | 0.00 | 0.00 | 0.00 |
| 6115 58002 Miscellaneous Deposits | 3,500.00 | | 2,720.00 | 77.71 | 0.00 |
| 6115 58006 Grants & Contributions | 42,000.00 | 184.62 | 272.92 | 0.65 | 20,458.47 |
| 6115 58022 County Probation Grant | 8,400.00 | | 2,919.69 | 34.76 | 1,070.00 |
| 6115 58038 Acosta Plaza | 60,000.00 | | 23,000.00 | 38.33 | 10,000.00 |
| 6115 58046 Monterey Co CAP | 20,300.00 | | 2,035.33 | 10.03 | 4,740.50 |
| 6115 58047 United Way of Monterey Co. | 45,000.00 | 11,250.00 | 11,250.00 | 25.00 | 13,250.01 |
| 6115 58048 SCYP Fees | 3,000.00 | 450.00 | 800.00 | 26.67 | 450.00 |
| 6115 58052 Donations | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6115 58054 California Endowment | 670,640.00 | | 25,500.00 | 3.80 | 311,987.00 |
| 6115 58073 Harden Foundation Grant | 25,000.00 | 23,000.00 | 23,000.00 | 92.00 | 0.00 |
| 6115 58075 Mo. Co. Probation Dept SSRCCG | | | 0.00 | 0.00 | 1,666.70 |
| 6115 58087 CalGrip Grant SOS | 148,270.00 | | 0.00 | 0.00 | 0.00 |
| 6115 58093 MCOE Alternative Ed Program | | | 6,259.03 | 0.00 | 6,250.00 |
| 6115 58094 California Wellness Foundation | 99,000.00 | | 76,000.00 | 76.77 | 73,000.00 |
| 6130 55114 Mo Co Superintendent of School | 36,000.00 | 3,000.00 | 9,000.00 | 25.00 | 6,000.00 |
| 6130 56415 Weed Cleaning Fees | 11,000.00 | | 0.00 | 0.00 | 2,150.00 |
| 6130 58002 Miscellaneous Deposits | 150,000.00 | 12,601.95 | 87,285.45 | 58.19 | 15,747.87 |
| 6130 58003 Spayed/Neutered Fees | 35,000.00 | 4,225.00 | 9,061.00 | 25.89 | 10,424.00 |
| 6130 58004 COBRA-Health Insurance Reimb | 150,000.00 | 11,271.21 | 38,109.22 | 25.41 | 34,766.94 |
| 6130 58008 Chavez Library Homework Center | 100.00 | | 0.00 | 0.00 | 0.00 |
| 6130 58009 Seismic Safety Fees | 7,000.00 | 642.64 | 4,134.20 | 59.06 | 1,544.33 |
| 6130 58010 Fingerprint Fees | 1,000.00 | 96.00 | 288.00 | 28.80 | 64.00 |
| 6130 58011 Subpoena Deposits | 2,300.00 | | 480.00 | 20.87 | 960.00 |
| 6130 58017 Library - Centennial Donations | | | 625.39 | 0.00 | 128.50 |
| 6130 58018 Friends of the Library | 10,000.00 | 12.55 | 4,041.70 | 40.42 | 311.00 |
| 6130 58030 SPD Asset Forfeitures | 25,000.00 | 15,133.28 | 15,133.28 | 60.53 | 0.00 |
| 6130 58036 Mobilehome Registration Fees | 8,000.00 | | 1,860.00 | 23.25 | 36.00 |
| 6130 58045 Library Donations | 8,500.00 | 236.21 | 2,377.96 | 27.98 | 2,537.45 |
| 6130 58051 Literacy Donations | 1,000.00 | | 0.00 | 0.00 | 500.00 |
| 6130 58053 Library Misc Oper | 100.00 | | 0.00 | 0.00 | 0.00 |
| 6130 58065 Prepaid Buidling Fees | 1,000.00 | | 0.00 | 0.00 | 0.00 |
| 6130 58070 Chavez Lib Expansion Donations | 6,000.00 | 285,000.00 | 290,600.00 | 4843.33 | 5,580.00 |
| 6130 58085 Building Standards Admin Fees | 2,000.00 | 194.00 | 1,008.00 | 50.40 | 515.00 |
| 6130 58089 Animal Shelter Donations | 30,000.00 | 12,099.42 | 14,911.92 | 49.71 | 4,788.50 |
| 6130 58090 Spay/Neuter Voucher Prog | 13,000.00 | 1,090.00 | 4,147.50 | 31.90 | 2,150.00 |
| 6130 58096 Fire Training | 2,000.00 | | 0.00 | 0.00 | 11,200.00 |
| 6130 58122 Deposits-Permit Center | 35,000.00 | 2,552.30 | 2,680.84 | 7.66 | 9,055.18 |
| 6130 58123 Deposits-Planning | 70,000.00 | 1,000.00 | 5,662.06 | 8.09 | 3,878.24 |
| 6130 58124 Deposits-Planning/FutureGrowth | 100.00 | | 0.00 | 0.00 | 0.00 |
| 6130 58125 Deposits-Public Works/Comm Dev | 1,000.00 | | 0.00 | 0.00 | 0.00 |

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2012 THROUGH 30 SEP 2012

| FUND ACCT | DESCRIPTION | ESTIMATED REVENUE | SEPTEMBER ACTUAL | YEAR-TO-DATE ACTUAL | PERCENT COLLECT | YEAR-TO-DATE LAST YEAR |
|-------------------------|--------------------------------|----------------------|---------------------|------------------------|--------------------|---------------------------|
| 6131 58013 | Community Center Deposits | 55,000.00 | 2,094.64 | 22,405.15 | 40.74 | 14,683.99 |
| 6134 58062 | MRWPCA Fees | 130,000.00 | | 3,100.00 | 2.38 | 24,800.00 |
| 6135 58016 | Business License Fee | | | 0.00 | 0.00 | 13,122.97 |
| 6139 56810 | Library - Donations | 29,000.00 | | 0.00 | 0.00 | 0.00 |
| 6140 58028 | Sales Tax | 2,500.00 | 208.08 | 521.91 | 20.88 | 493.44 |
| 6141 58031 | Payroll Tax | 25,000,000.00 | 1,934,547.62 | 6,762,687.41 | 27.05 | 6,520,755.73 |
| 6141 58074 | Icma/HL/Taxes W/H | 1,450,000.00 | 109,970.66 | 371,036.14 | 25.59 | 378,269.41 |
| 6143 58092 | KDF Tenant Services | 31,400.00 | 2,614.98 | 7,844.94 | 24.98 | 7,616.43 |
| 6145 56668 | Regional Dev Impact Fee | 130,000.00 | | 38,852.90 | 29.89 | 57,781.79 |
| 6146 58040 | Police Evidence Room Safe | 1,000.00 | -1,484.00 | -1,484.00 | -148.40 | 0.00 |
| 6149 57011 | Mo.Co.Tourism Hotel Impvt Dist | 150,000.00 | | 57,093.29 | 38.06 | 28,557.85 |
| 6151 57041 | TID - Welcome Center | 100,000.00 | | 28,483.82 | 28.48 | 0.00 |
| 6192 58006 | Grants & Contributions | 40,800.00 | | 0.00 | 0.00 | 40,432.00 |
| *** TOTAL FOR FUND 6100 | | 30,228,350.00 | 2,570,706.11 | 8,294,168.35 | 27.44 | 7,947,907.16 |
| 6202 55230 | State CLSA Literacy Grant | 20,000.00 | | 0.00 | 0.00 | 0.00 |
| 6203 58067 | CLSA Families for Literacy | 20,000.00 | | 0.00 | 0.00 | 0.00 |
| 6205 56851 | LSTA Grant | 19,288.66 | 0.00 | 17,000.00 | 88.13 | 0.00 |
| 6208 59005 | Library Contributions | 35,000.00 | | 35,000.00 | 100.00 | 9,294.49 |
| 6209 58054 | California Endowment | 19,000.00 | | 19,000.00 | 100.00 | 0.00 |
| 6210 58006 | Grants & Contributions | 58,628.00 | 58,628.00 | 58,628.00 | 100.00 | 0.00 |
| 6211 59007 | Library Grant-Others | 25,000.00 | | 25,000.00 | 100.00 | 0.00 |
| 6244 55266 | CalGRIP Grant | 7,740.00 | | 7,740.00 | 100.00 | 82,011.00 |
| 6246 55243 | State Traffic Grant | | | 0.00 | 0.00 | 35,537.98 |
| 6247 55330 | Federal BJA | 7,195.12 | | 493.14 | 6.85 | 58,110.24 |
| 6248 55266 | CalGRIP Grant | 482,565.00 | | 0.00 | 0.00 | 0.00 |
| 6249 55147 | Grant Match-Agencies | 110,021.41 | | 0.00 | 0.00 | 0.00 |
| 6250 55240 | Office of Traffic Safety | | | 0.00 | 0.00 | 2,364.51 |
| 6252 55147 | Grant Match-Agencies | 87,272.31 | 6,080.83 | 6,080.83 | 6.97 | 0.00 |
| 6252 55342 | COPS Grant Reimbursement | 86,040.56 | | 0.00 | 0.00 | 0.00 |
| 6253 55117 | Monterey County RAN | 106,393.62 | | 5,760.51 | 5.41 | 0.00 |
| 6254 55330 | Federal BJA | 87,984.85 | | 17,908.32 | 20.35 | 0.00 |
| 6255 55342 | COPS Grant Reimbursement | 1,841,848.00 | 0.00 | 101,448.73 | 5.51 | 0.00 |
| 6256 55243 | State Traffic Grant | 145,510.24 | | 0.00 | 0.00 | 0.00 |
| 6257 55266 | CalGRIP Grant | 250,000.00 | | 0.00 | 0.00 | 0.00 |
| 6258 55147 | Grant Match-Agencies | 250,000.00 | | 0.00 | 0.00 | 0.00 |
| 6261 58059 | Assistance to Firefighter AFG | 125,600.00 | | 121,375.00 | 96.64 | 0.00 |
| 6280 55315 | FEMA Grant Reimbursement | 3,711,485.00 | | 305,471.63 | 8.23 | 0.00 |
| *** TOTAL FOR FUND 6200 | | 7,496,572.77 | 64,708.83 | 720,906.16 | 9.62 | 187,318.22 |
| 6302 54001 | Investment Earnings | | | 236.81 | 0.00 | 0.00 |
| 6302 57008 | Housing Revolving Loans | | 1,819.91 | 5,597.73 | 0.00 | 0.00 |
| 6303 54001 | Investment Earnings | | | 413.35 | 0.00 | 0.00 |
| 6304 51110 | Tax Increments | 2,491,900.00 | | 0.00 | 0.00 | 0.00 |
| 6305 51110 | Tax Increments | 1,505,900.00 | | 0.00 | 0.00 | 0.00 |
| 6305 54001 | Investment Earnings | 2,800.00 | | 503.77 | 17.99 | 0.00 |
| 6306 54001 | Investment Earnings | | | 223.89 | 0.00 | 0.00 |
| 6306 57005 | Miscellaneous Receipts | | | 0.00 | 0.00 | 0.00 |
| 6307 54020 | Rental Income | | 2,040.00 | 6,120.00 | 0.00 | 0.00 |
| 6307 57006 | Small Business Revolving Loans | | 250.00 | 2,450.00 | 0.00 | 0.00 |
| *** TOTAL FOR FUND 6300 | | 4,000,600.00 | 4,109.91 | 15,545.55 | 0.39 | 0.00 |
| 6500 54001 | Investment Earnings | 2,500,000.00 | 50,176.16 | 161,411.91 | 6.46 | 242,708.75 |
| 6500 54002 | Gain on Sale of Invest | 500.00 | | 0.00 | 0.00 | 0.00 |
| 6500 55122 | Inter Agency Transfers | 125,000.00 | | 18,193.60 | 14.55 | 35,323.54 |
| 6500 57015 | Deferred Compensation | 1,750,000.00 | 113,533.10 | 403,807.33 | 23.07 | 475,978.81 |
| 6501 54001 | Investment Earnings | | | 568.35 | 0.00 | 415.79 |
| 6501 57046 | Separations - Trust Deeds | | | 0.00 | 0.00 | 374,572.75 |
| 6505 57190 | Trust Deed Fee | 85,000.00 | 3,192.58 | 9,605.92 | 11.30 | 10,529.18 |
| *** TOTAL FOR FUND 6500 | | 4,460,500.00 | 166,901.84 | 593,587.11 | 13.31 | 1,139,528.82 |

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2012 THROUGH 30 SEP 2012

| FUND ACCT DESCRIPTION | ESTIMATED REVENUE | SEPTEMBER ACTUAL | YEAR-TO-DATE ACTUAL | PERCENT COLLECT | YEAR-TO-DATE LAST YEAR |
|---|----------------------|---------------------|------------------------|--------------------|---------------------------|
| 6600 57036 Unreimbursed Medical Contrib | 165,000.00 | 13,157.92 | 39,857.08 | 24.16 | 46,248.12 |
| 6600 57037 Dependent Care Contributions | 27,000.00 | 1,814.98 | 5,444.94 | 20.17 | 7,044.90 |
| *** TOTAL FOR FUND 6600 | 192,000.00 | 14,972.90 | 45,302.02 | 23.59 | 53,293.02 |
| 6700 57038 Health Ins | 1,500,000.00 | 121,464.17 | 421,710.98 | 28.11 | 235,911.05 |
| 6700 57039 Dental Ins | 5,000.00 | 384.72 | 1,203.73 | 24.07 | 858.90 |
| 6700 57040 Vision Ins | 500.00 | 46.84 | 140.52 | 28.10 | 102.24 |
| *** TOTAL FOR FUND 6700 | 1,505,500.00 | 121,895.73 | 423,055.23 | 28.10 | 236,872.19 |
| 7005 56012 Administrative Fees | 35,000.00 | | 0.00 | 0.00 | 0.00 |
| 7005 56604 Assess District Redistrib Fees | | | 1,894.00 | 0.00 | 0.00 |
| 7010 54001 Investment Earnings | 2,000.00 | | 241.11 | 12.06 | 311.84 |
| 7020 57024 Assessment Dist Taxes | 3,310,600.00 | | 0.00 | 0.00 | 0.00 |
| 7030 54001 Investment Earnings | 10,000.00 | | 1,429.48 | 14.29 | 1,839.88 |
| *** TOTAL FOR FUND 7000 | 3,357,600.00 | 0.00 | 3,564.59 | 0.11 | 2,151.72 |
| 9210 54001 Investment Earnings | | | 0.00 | 0.00 | 1,262.97 |
| 9210 57019 Seismic Loan Payment | | | 0.00 | 0.00 | 2,728.54 |
| 9240 54001 Investment Earnings | | | 0.00 | 0.00 | 930.34 |
| 9240 57008 Housing Revolving Loans | | | 0.00 | 0.00 | 4,679.22 |
| *** TOTAL FOR FUND 9200 | 0.00 | 0.00 | 0.00 | 0.00 | 9,601.07 |
| 9310 54020 Rental Income | | | 0.00 | 0.00 | 6,040.00 |
| 9310 57006 Small Business Revolving Loans | | | 0.00 | 0.00 | 2,975.00 |
| 9320 54001 Investment Earnings | | | 0.00 | 0.00 | 582.11 |
| 9340 54001 Investment Earnings | | | 0.00 | 0.00 | 254.67 |
| *** TOTAL FOR FUND 9300 | 0.00 | 0.00 | 0.00 | 0.00 | 9,851.78 |
| *** TOTAL - ALL FUNDS | 164,953,403.00 | 9,244,516.67 | 30,756,126.06 | 18.65 | 29,860,763.08 |

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - OPERATING PROGRAMS
01 JUL 2012 THROUGH 30 SEP 2012

| DEPT NO. | DEPARTMENT DESCRIPTION | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT AVAILABLE |
|----------------------------|------------------------------------|----------------|---------------|--------------|----------------------|-------------------|
| 1000 | City Council | 199,700.00 | 41,180.87 | 757.94 | 157,761.19 | 79.0% |
| 1500 | Administration Department | 2,226,009.68 | 334,651.86 | 160,148.98 | 1,731,208.84 | 77.8% |
| 2000 | Finance Department | 3,330,600.00 | 726,042.02 | 283,230.96 | 2,321,327.02 | 69.7% |
| 2500 | City Attorney's Department | 713,400.00 | 155,766.81 | 2,038.67 | 555,594.52 | 77.9% |
| 3100 | Block Grant | 2,529,177.54 | 144,175.58 | 13,762.98 | 2,371,238.98 | 93.8% |
| 3200 | Housing | 4,242,686.67 | 901,247.87 | 92,568.15 | 3,248,870.65 | 76.6% |
| 3500 | Non-Departmental | 7,660,960.50 | 1,364,519.29 | 419,860.72 | 5,876,580.49 | 76.7% |
| 3900 | Internal Services | 6,383,509.64 | 1,779,638.73 | 17,638.87 | 4,586,232.04 | 71.8% |
| 4000 | Police Department | 39,274,087.95 | 7,585,883.84 | 440,643.81 | 31,247,560.30 | 79.6% |
| 4500 | Fire Department | 19,880,299.58 | 3,830,942.17 | 155,933.53 | 15,893,423.88 | 80.0% |
| 4800 | Development/Permit Services | 2,331,400.00 | 452,037.35 | 8,766.76 | 1,870,595.89 | 80.2% |
| 4900 | Planning | 1,129,201.00 | 200,859.70 | 22,887.11 | 905,454.19 | 80.2% |
| 5000 | Engineering and Transportation | 1,395,650.54 | 349,024.01 | 28,392.32 | 1,018,234.21 | 73.0% |
| 5100 | Enterprise Operations | 8,580,861.98 | 2,821,118.19 | 76,876.73 | 5,682,867.06 | 66.2% |
| 5300 | Environmental & Maint Services | 6,808,266.85 | 1,257,374.32 | 236,538.37 | 5,314,354.16 | 78.1% |
| 5500 | Parks and Community Services | 1,413,546.00 | 270,160.74 | 60,551.10 | 1,082,834.16 | 76.6% |
| 6000 | Library | 4,044,649.56 | 740,469.59 | 115,235.30 | 3,188,944.67 | 78.8% |
| 6200 | Grant Programs | 197,675.90 | 52,666.27 | 26,155.16 | 118,854.47 | 60.1% |
| 6600 | Assessment & Maintenance Districts | 4,948,600.00 | 3,121,707.93 | 157,593.44 | 1,669,298.63 | 33.7% |
| 7100 | Successor Agency of SRA | 3,101,787.93 | 77,221.25 | 35,453.91 | 2,989,112.77 | 96.4% |
| 7300 | Community and Economic Development | 862,300.00 | 160,482.60 | 44,764.62 | 657,052.78 | 76.2% |
| 7400 | Sunrise House Department | 750,250.00 | 147,404.58 | 2,091.08 | 600,754.34 | 80.1% |
| 7500 | Second Chance Youth Program | 1,190,550.00 | 193,728.42 | 4,375.21 | 992,446.37 | 83.4% |
| 7600 | City Trust Accounts Department | 35,842,745.00 | 8,171,309.82 | 12,664.72 | 27,658,770.46 | 77.2% |
| 7700 | Other Grant Programs | 449,260.00 | 31,150.96 | 1,267.71 | 416,841.33 | 92.8% |
| 7800 | Box Office Department | 306,500.00 | 37,853.90 | 1,611.00 | 267,035.10 | 87.1% |
| TOTAL - OPERATING PROGRAMS | | 159,793,676.32 | 34,948,618.67 | 2,421,809.15 | 122,423,248.50 | 76.6% |

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - OPERATING PROGRAMS
01 JUL 2012 THROUGH 30 SEP 2012

| PROG NO. | PROGRAM/ACTIVITY DESCRIPTION | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT AVAILABLE |
|-------------|-------------------------------------|----------------|--------------|--------------|-------------------------|----------------------|
| 1000 | City Council | 199,700.00 | 41,180.87 | 757.94 | 157,761.19 | 79.0% |
| 1511 | City Manager's Office Division | 575,600.00 | 116,307.55 | 112.91 | 459,179.54 | 79.8% |
| 1513 | Community Safety Division | 883,609.68 | 76,078.01 | 160,009.87 | 647,521.80 | 73.3% |
| 1520 | City Clerk Division | 228,600.00 | 43,954.54 | 12.80 | 184,632.66 | 80.8% |
| 1540 | Human Resources Division | 538,200.00 | 98,311.76 | 13.40 | 439,874.84 | 81.7% |
| 2030 | Administration Division | 452,200.00 | 96,181.40 | 0.00 | 356,018.60 | 78.7% |
| 2031 | Accounting Division | 1,083,800.00 | 198,943.75 | 18,199.80 | 866,656.45 | 80.0% |
| 2032 | Purchasing Division | 248,700.00 | 35,700.43 | 12,859.91 | 200,139.66 | 80.5% |
| 2033 | Information Systems Division | 1,513,200.00 | 394,070.14 | 252,159.40 | 866,970.46 | 57.3% |
| 2034 | Revenue & Licensing Division | 32,700.00 | 1,146.30 | 11.85 | 31,541.85 | 96.5% |
| 2500 | City Attorney's Department | 713,400.00 | 155,766.81 | 2,038.67 | 555,594.52 | 77.9% |
| 3105 | Administration Division | 1,784,397.38 | 73,666.79 | 8,621.76 | 1,702,108.83 | 95.4% |
| 3150 | Public Services Division | 356,880.16 | 12,180.16 | 0.00 | 344,700.00 | 96.6% |
| 3151 | Breadbox Rec Center Division | 73,900.00 | 21,917.61 | 3,489.86 | 48,492.53 | 65.6% |
| 3160 | Relocation and Contingencies | 160,600.00 | 0.00 | 0.00 | 160,600.00 | 100.0% |
| 3162 | Firehouse After School Division | 20,000.00 | 8,785.04 | 1,039.31 | 10,175.65 | 50.9% |
| 3164 | Hebbron Family Center Division | 133,400.00 | 27,625.98 | 612.05 | 105,161.97 | 78.8% |
| 3210 | Administration Division | 1,287,210.99 | 12,833.81 | 1,915.00 | 1,272,462.18 | 98.9% |
| 3220 | Rehabilitation Division | 603,568.91 | 44,796.39 | 1,675.90 | 557,096.62 | 92.3% |
| 3221 | NSP Program Income | 190,990.00 | 35,229.31 | 2,604.73 | 153,155.96 | 80.2% |
| 3225 | First Time Home Buyers | 355,665.00 | 27,363.46 | 21,500.00 | 306,801.54 | 86.3% |
| 3240 | Special Programs Division | 1,805,251.77 | 781,024.90 | 64,872.52 | 959,354.35 | 53.1% |
| 3520 | Community Programs Division | 150,000.00 | 156,996.89 | 0.00 | -6,996.89 | -4.7% |
| 3530 | Elections Division | 197,000.00 | 0.00 | 0.00 | 197,000.00 | 100.0% |
| 3550 | 65 West Alisal Division | 82,500.00 | 13,150.75 | 1,592.91 | 67,756.34 | 82.1% |
| 3565 | Debt Service Division | 1,071,400.00 | 727,011.89 | 0.00 | 344,388.11 | 32.1% |
| 3590 | Other Services Division | 6,160,060.50 | 467,359.76 | 418,267.81 | 5,274,432.93 | 85.6% |
| 3905 | Risk Management Division | 290,900.00 | 28,201.70 | 0.00 | 262,698.30 | 90.3% |
| 3908 | General Insurances Division | 586,109.64 | 250,164.17 | 17,638.87 | 318,306.60 | 54.3% |
| 3911 | Workers' Compensation Insurance | 4,480,000.00 | 957,313.93 | 0.00 | 3,522,686.07 | 78.6% |
| 3912 | Liability Insurance Division | 1,026,500.00 | 543,958.93 | 0.00 | 482,541.07 | 47.0% |
| 4010 | Administration Division | 429,416.48 | 157,801.67 | 429.51 | 271,185.30 | 63.2% |
| 4011 | Community Services Unit | 1,350,148.62 | 202,485.98 | 38,234.39 | 1,109,428.25 | 82.2% |
| 4012 | Personnel & Training Unit | 504,900.00 | 99,532.38 | 19,925.28 | 385,442.34 | 76.3% |
| 4015 | CalGRIP III Grant Gang Reduction | 53,000.00 | 134.47 | 0.00 | 52,865.53 | 99.8% |
| 4016 | Special Operations Unit | 625,800.00 | 121,765.08 | 871.35 | 503,163.57 | 80.4% |
| 4017 | CalGRIP IV Grant Gang Reduction | 453,659.96 | 10,669.48 | 127,759.46 | 315,231.02 | 69.5% |
| 4020 | Patrol Division | 18,767,081.31 | 3,871,759.61 | 12,944.77 | 14,882,376.93 | 79.3% |
| 4021 | Traffic Unit | 932,379.75 | 205,931.72 | 18,986.15 | 707,461.88 | 75.9% |
| 4030 | Support Services Unit | 4,308,987.20 | 530,545.09 | 110,270.48 | 3,668,171.63 | 85.1% |
| 4031 | Technical Services Division | 351,734.29 | 72,144.94 | 22,035.69 | 257,553.66 | 73.2% |
| 4032 | Word Processing Unit | 357,800.00 | 103,444.09 | 0.00 | 254,355.91 | 71.1% |
| 4033 | Evidence & Property Unit | 198,600.00 | 36,143.39 | 262.41 | 162,194.20 | 81.7% |
| 4034 | Records Unit | 942,500.00 | 199,056.22 | 1,753.42 | 741,690.36 | 78.7% |
| 4037 | Maintenance Services Unit | 891,191.90 | 145,173.54 | 24,116.83 | 721,901.53 | 81.0% |
| 4040 | Investigations Division | 3,614,000.00 | 701,962.61 | 1,263.91 | 2,910,773.48 | 80.5% |
| 4041 | Narcotics Unit | 1,024,300.00 | 190,461.87 | 15,607.53 | 818,230.60 | 79.9% |
| 4043 | Violence Suppression Unit | 2,178,900.00 | 488,010.32 | 18,749.61 | 1,672,140.07 | 76.7% |
| 4050 | Reserves Division | 52,000.00 | 12,648.46 | 0.00 | 39,351.54 | 75.7% |
| 4070 | Animal Control Svcs Unit | 839,300.00 | 169,702.18 | 24,711.84 | 644,885.98 | 76.8% |
| 4071 | Animal Control Svc - Other Agencies | 66,800.00 | 13,418.55 | 0.00 | 53,381.45 | 79.9% |
| 4080 | Asset Seizure Division | 25,000.00 | 4,369.30 | 0.00 | 20,630.70 | 82.5% |
| 4090 | Joint Gang Task Force | 1,306,588.44 | 248,722.89 | 2,721.18 | 1,055,144.37 | 80.8% |
| 4505 | Administration Division | 456,900.00 | 62,351.15 | 7,506.25 | 387,042.60 | 84.7% |
| 4510 | Suppression Division | 17,794,399.58 | 3,471,619.25 | 143,151.84 | 14,179,628.49 | 79.7% |
| 4520 | Emergency Medical Svcs Division | 637,800.00 | 112,114.58 | 2,961.77 | 522,723.65 | 82.0% |
| 4530 | Prevention Division | 477,400.00 | 80,431.84 | 235.97 | 396,732.19 | 83.1% |
| 4540 | Training Division | 73,700.00 | 16,251.95 | 650.97 | 56,797.08 | 77.1% |
| 4560 | Vehicle Maintenance Division | 271,000.00 | 58,017.88 | 1,266.18 | 211,715.94 | 78.1% |
| 4570 | Hazardous Material Control Division | 169,100.00 | 30,155.18 | 160.55 | 138,784.27 | 82.1% |
| 4571 | Hazardous Mat-County Division | 0.00 | 0.34 | 0.00 | -0.34 | 0.0% |
| 4805 | Administration Division | 603,700.00 | 143,311.44 | 2,016.76 | 458,371.80 | 75.9% |
| 4815 | Developing Engineering Division | 694,500.00 | 127,568.17 | 350.00 | 566,581.83 | 81.6% |
| 4825 | Building Safety Division | 498,500.00 | 73,575.04 | 6,400.00 | 418,524.96 | 84.0% |
| 4830 | Compliance/Inspection Services | 534,700.00 | 107,582.70 | 0.00 | 427,117.30 | 79.9% |
| 4910 | Administration | 151,900.00 | 38,542.41 | 0.00 | 113,357.59 | 74.6% |
| 4914 | Special Project | 313,501.00 | 46,060.48 | 22,143.36 | 245,297.16 | 78.2% |
| 4915 | Planning | 663,800.00 | 116,256.81 | 743.75 | 546,799.44 | 82.4% |
| 5010 | Administration Division | 532,400.73 | 104,653.28 | 17,180.55 | 410,566.90 | 77.1% |
| 5020 | Engineering Services Division | 495,932.50 | 191,426.31 | 11,121.64 | 293,384.55 | 59.2% |

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - OPERATING PROGRAMS
01 JUL 2012 THROUGH 30 SEP 2012

| PROG NO. | PROGRAM/ACTIVITY DESCRIPTION | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT AVAILABLE |
|-------------|--|----------------|--------------|--------------|-------------------------|----------------------|
| 5022 | Development/Traffic & Transp. | 367,317.31 | 52,944.42 | 90.13 | 314,282.76 | 85.6% |
| 5120 | Airport Division | 1,155,800.00 | 155,994.25 | 40,548.99 | 959,256.76 | 83.0% |
| 5130 | Twin Creeks Golf Course Division | 569,500.00 | 444,253.76 | 0.00 | 125,246.24 | 22.0% |
| 5145 | Fairways Golf Course Division | 85,000.00 | 57,035.35 | 0.00 | 27,964.65 | 32.9% |
| 5160 | Industrial Waste Division | 1,028,800.00 | 227,178.00 | 12,046.86 | 789,575.14 | 76.8% |
| 5170 | Sanitary Sewer Division | 2,270,300.00 | 891,513.48 | 3,076.00 | 1,375,710.52 | 60.6% |
| 5180 | NPDES Storm Drain Sewer Div | 756,800.00 | 90,974.67 | 9,227.49 | 656,597.84 | 86.8% |
| 5185 | NPDES Street Sweeping Division | 994,200.00 | 141,005.95 | 3,295.67 | 849,898.38 | 85.5% |
| 5190 | Hitchcock Road Water Utility | 20,000.00 | 103.62 | 380.75 | 19,515.63 | 97.6% |
| 5195 | Downtown Parking Division | 1,643,333.16 | 803,441.46 | 4,905.95 | 834,985.75 | 50.8% |
| 5197 | Preferential Parking Program-City | 57,128.82 | 9,617.65 | 3,395.02 | 44,116.15 | 77.2% |
| 5310 | Administration Division | 414,200.00 | 59,156.18 | 1.10 | 355,042.72 | 85.7% |
| 5313 | Graffiti Abatement Division | 189,100.00 | 23,922.85 | 897.55 | 164,279.60 | 86.9% |
| 5330 | Facilities Maintenance Division | 920,800.00 | 161,805.08 | 33,118.82 | 725,876.10 | 78.8% |
| 5340 | Vehicle/Equipment Maintenance | 738,400.00 | 95,022.65 | 9,482.08 | 633,895.27 | 85.9% |
| 5350 | Street Maintenance Division | 1,143,900.00 | 236,275.00 | 13,450.96 | 894,174.04 | 78.2% |
| 5351 | Street Lights Division | 774,400.00 | 119,855.39 | 1,849.94 | 652,694.67 | 84.3% |
| 5353 | Traffic Signals Division | 223,766.85 | 19,352.89 | 118,038.18 | 86,375.78 | 38.6% |
| 5355 | Environmental Compliance Division | 141,900.00 | 29,520.47 | 0.00 | 112,379.53 | 79.2% |
| 5380 | Parks and Community Services | 1,762,600.00 | 388,306.99 | 53,894.74 | 1,320,398.27 | 74.9% |
| 5385 | Urban Forestry Division | 499,200.00 | 124,156.82 | 5,805.00 | 369,238.18 | 74.0% |
| 5510 | Administration Division | 419,400.00 | 68,248.42 | 6,167.65 | 344,983.93 | 82.3% |
| 5515 | Neighborhood Services Division | 12,200.00 | 124.19 | 223.71 | 11,852.10 | 97.2% |
| 5527 | Closter Park Division | 7,500.00 | 1,140.50 | 0.00 | 6,359.50 | 84.8% |
| 5528 | El Dorado Park Division | 14,700.00 | 1,823.88 | 2,035.00 | 10,841.12 | 73.8% |
| 5529 | Central Park Division | 19,300.00 | 4,550.97 | 864.40 | 13,884.63 | 71.9% |
| 5531 | Facility Services Division | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 100.0% |
| 5532 | Reimbursable Rec Activities | 160,700.00 | 5,971.82 | 12,661.85 | 142,066.33 | 88.4% |
| 5533 | Youth Sports Division | 161,000.00 | 27,660.88 | 2,931.47 | 130,407.65 | 81.0% |
| 5536 | Recreation Center Division | 47,100.00 | 6,333.30 | 490.84 | 40,275.86 | 85.5% |
| 5537 | Firehouse Rec Center Division | 16,900.00 | 2,672.08 | 5,400.00 | 8,827.92 | 52.2% |
| 5538 | Hebbron Heights Rec Center Division | 39,000.00 | 18,825.94 | 165.00 | 20,009.06 | 51.3% |
| 5541 | Afterschool Programs Division | 366,746.00 | 85,896.43 | 20,563.38 | 260,286.19 | 71.0% |
| 5550 | Community Center Division | 140,500.00 | 46,912.33 | 9,047.80 | 84,539.87 | 60.2% |
| 6005 | Administration Division | 423,500.00 | 97,140.23 | 418.07 | 325,941.70 | 77.0% |
| 6009 | Technology Services Division | 247,200.00 | 34,159.91 | 0.00 | 213,040.09 | 86.2% |
| 6010 | Support Services Division | 572,775.32 | 108,135.61 | 9,131.97 | 455,507.74 | 79.5% |
| 6011 | Steinbeck Library Division | 1,133,069.30 | 201,731.97 | 49,272.05 | 882,065.28 | 77.9% |
| 6012 | Cesar Chavez Library Division | 937,849.70 | 156,075.83 | 41,380.65 | 740,393.22 | 79.0% |
| 6013 | El Gabilan Library Division | 447,855.24 | 90,754.78 | 15,032.56 | 342,067.90 | 76.4% |
| 6063 | Literacy Division | 282,400.00 | 52,471.26 | 0.00 | 229,928.74 | 81.4% |
| 6206 | Oler Family Trust | 431.12 | 0.00 | 0.00 | 431.12 | 100.0% |
| 6210 | Tanimura Family Foundation | 35,027.14 | 0.00 | 295.00 | 34,732.14 | 99.2% |
| 6212 | Social Justice Academy (SJA)-LSTA Grant | 1,548.85 | 1,548.85 | 0.00 | 0.00 | 0.0% |
| 6215 | Green Mountain Coffee Donations | 3,242.03 | 1,762.25 | 0.00 | 1,479.78 | 45.6% |
| 6216 | Project iPad- LSTA Grant | 739.81 | 739.81 | 0.00 | 0.00 | 0.0% |
| 6217 | CLLS Emergency Funding | 17,000.00 | 7,442.30 | 8,634.73 | 922.97 | 5.4% |
| 6219 | CA Endowment-Healthy Youth Leadership | 107,105.61 | 32,979.94 | 15,292.12 | 58,833.55 | 54.9% |
| 6220 | F5MC-Packard Playgroup Expansion | 0.00 | 4,996.93 | 0.00 | -4,996.93 | 0.0% |
| 6222 | National Center For Family Literacy-NCFL | 4,329.66 | 166.29 | 1,933.31 | 2,230.06 | 51.5% |
| 6223 | One Satellite Homework Center | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.0% |
| 6261 | Assistance to Firefighter Grant | 3,251.68 | 3,029.90 | 0.00 | 221.78 | 6.8% |
| 6605 | Administration Division | 159,400.00 | 26,745.68 | 0.00 | 132,654.32 | 83.2% |
| 6610 | Woodside Park Division | 44,500.00 | 5,080.64 | 0.00 | 39,419.36 | 88.6% |
| 6611 | Downtown Mall Division | 2,400.00 | 252.41 | 0.00 | 2,147.59 | 89.5% |
| 6612 | Airport Business Park Division | 17,100.00 | 3,131.14 | 7,690.00 | 6,278.86 | 36.7% |
| 6613 | North East Division | 721,600.00 | 103,026.97 | 58,377.33 | 560,195.70 | 77.6% |
| 6614 | Harden Ranch Division | 207,300.00 | 27,369.55 | 42,150.00 | 137,780.45 | 66.5% |
| 6615 | Vista Nueva Division | 32,500.00 | 847.56 | 0.00 | 31,652.44 | 97.4% |
| 6616 | Mira Monte Division | 125,000.00 | 16,273.92 | 27,290.32 | 81,435.76 | 65.2% |
| 6617 | Monte Bella Division | 146,900.00 | 11,550.43 | 22,085.79 | 113,263.78 | 77.1% |
| 6620 | F5MC-Read, Grow, Play Program | 0.00 | 6,466.37 | 0.00 | -6,466.37 | 0.0% |
| 6680 | Oldtown Salinas Assn Division | 105,000.00 | 174.05 | 0.00 | 104,825.95 | 99.8% |
| 6685 | Salinas United Business Assn Division | 141,000.00 | 50,000.00 | 0.00 | 91,000.00 | 64.5% |
| 6690 | Assessment District Bonds Division | 3,245,900.00 | 2,870,789.21 | 0.00 | 375,110.79 | 11.6% |
| 7101 | Central City Project Division | 446,542.28 | 0.00 | 642.28 | 445,900.00 | 99.9% |
| 7102 | Central City Debt Svc Division | 1,422,100.00 | 0.00 | 0.00 | 1,422,100.00 | 100.0% |
| 7104 | Sunset Ave Debt Svc Division | 940,000.00 | 0.00 | 0.00 | 940,000.00 | 100.0% |
| 7105 | Successor Agency Admin | 276,645.65 | 77,221.25 | 34,811.63 | 164,612.77 | 59.5% |
| 7107 | Sunset Avenue Project Division | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 100.0% |

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - OPERATING PROGRAMS
01 JUL 2012 THROUGH 30 SEP 2012

| PROG NO. | PROGRAM/ACTIVITY DESCRIPTION | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT AVAILABLE |
|----------------------------|------------------------------------|----------------|---------------|--------------|-------------------------|----------------------|
| 7301 | Economic Development Division | 467,800.00 | 93,627.83 | 949.56 | 373,222.61 | 79.8% |
| 7302 | Salinas Valley Enterprise Zone | 394,500.00 | 66,854.77 | 43,815.06 | 283,830.17 | 72.0% |
| 7401 | Sunrise House-Administration | 87,250.00 | 33,893.57 | 0.00 | 53,356.43 | 61.2% |
| 7402 | Sunrise House-Counseling | 140,050.00 | 22,553.09 | 70.19 | 117,426.72 | 83.9% |
| 7403 | Sunrise House-Crisis Intervent | 46,050.00 | 8,218.56 | 0.00 | 37,831.44 | 82.2% |
| 7404 | Sunrise House-Prevention | 68,050.00 | 12,900.59 | 0.00 | 55,149.41 | 81.0% |
| 7405 | Sunrise House-SUHS Grant | 164,850.00 | 27,305.98 | 0.00 | 137,544.02 | 83.4% |
| 7409 | Monterey Co Friday Night Live | 33,400.00 | 4,853.37 | 90.47 | 28,456.16 | 85.2% |
| 7411 | Behavioral Health - Prevention | 210,600.00 | 37,679.42 | 1,930.42 | 170,990.16 | 81.2% |
| 7500 | Second Chance Youth Program | 395,400.00 | 81,711.08 | 3,725.21 | 309,963.71 | 78.4% |
| 7501 | Second Chance Youth (CDBG) | 14,300.00 | 877.83 | 0.00 | 13,422.17 | 93.9% |
| 7502 | Intervention Counseling (3 Grants) | 11,400.00 | 2,821.37 | 0.00 | 8,578.63 | 75.3% |
| 7509 | Outreach Prevention (5 Grants) | 373,650.00 | 69,635.86 | 650.00 | 303,364.14 | 81.2% |
| 7510 | Monterey Co CAP | 20,300.00 | 4,127.27 | 0.00 | 16,172.73 | 79.7% |
| 7511 | CalGrip 4 Outreach | 134,200.00 | 24,889.26 | 0.00 | 109,310.74 | 81.5% |
| 7512 | SCYP PSN | 158,300.00 | 0.00 | 0.00 | 158,300.00 | 100.0% |
| 7513 | Acosta Plaza CA Endowment | 83,000.00 | 9,665.75 | 0.00 | 73,334.25 | 88.4% |
| 7601 | Payroll Tax | 25,000,000.00 | 5,845,356.36 | 0.00 | 19,154,643.64 | 76.6% |
| 7602 | Icma/HL/Taxes W/H | 1,450,000.00 | 371,036.14 | 0.00 | 1,078,963.86 | 74.4% |
| 7603 | Animal Shelter Donations | 70,000.00 | 682.00 | 2,172.00 | 67,146.00 | 95.9% |
| 7604 | Building-Seismic Fees | 7,100.00 | 0.00 | 0.00 | 7,100.00 | 100.0% |
| 7605 | Building Standards Admin Fund | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 100.0% |
| 7606 | Community Center Deposits | 55,000.00 | 9,641.12 | 0.00 | 45,358.88 | 82.5% |
| 7607 | Spay/Neuter Voucher Program | 15,000.00 | 4,055.00 | 1,805.00 | 9,140.00 | 60.9% |
| 7608 | COBRA-Health Insurance Premium | 150,000.00 | 41,662.15 | 0.00 | 108,337.85 | 72.2% |
| 7609 | EDD Childcare Building Maint | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.0% |
| 7611 | Subpoena Deposits | 5,400.00 | 0.00 | 0.00 | 5,400.00 | 100.0% |
| 7613 | Misc Trust Deposits | 150,345.00 | 47,736.02 | 7,110.27 | 95,498.71 | 63.5% |
| 7614 | PD-Fingerprint Fees | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.0% |
| 7615 | Spayed/Neutered Fees | 40,000.00 | 2,394.50 | 150.00 | 37,455.50 | 93.6% |
| 7617 | Sales Tax | 6,300.00 | 2,251.58 | 0.00 | 4,048.42 | 64.3% |
| 7624 | SPD-Asset Forfeiture | 25,000.00 | 3,670.28 | 0.00 | 21,329.72 | 85.3% |
| 7627 | Friends of the Library | 8,900.00 | 1,634.77 | 256.79 | 7,008.44 | 78.8% |
| 7631 | Beverage Container Recycling | 40,800.00 | 0.00 | 0.00 | 40,800.00 | 100.0% |
| 7634 | Mobilehome Rent Mediation | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.0% |
| 7638 | Weed Abatement | 12,900.00 | 0.00 | 0.00 | 12,900.00 | 100.0% |
| 7639 | Graffiti Removal Reimbursement | 53,900.00 | 0.00 | 0.00 | 53,900.00 | 100.0% |
| 7640 | Evidence Room Safe Trust | 22,900.00 | 0.00 | 0.00 | 22,900.00 | 100.0% |
| 7642 | TAMC Regional Dev Impact Fee | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 100.0% |
| 7643 | KDF Pointe Apartments | 31,000.00 | 874.34 | 1,010.16 | 29,115.50 | 93.9% |
| 7650 | Deferred Compensation | 6,661,600.00 | 1,384,927.56 | 0.00 | 5,276,672.44 | 79.2% |
| 7651 | MRWPCA Fees | 130,000.00 | 3,100.00 | 0.00 | 126,900.00 | 97.6% |
| 7652 | AFLAC Section 125 | 198,000.00 | 29,235.24 | 160.50 | 168,604.26 | 85.2% |
| 7653 | Cafeteria Benefit Insurances | 1,505,000.00 | 423,052.76 | 0.00 | 1,081,947.24 | 71.9% |
| 7655 | Prepaid Building Fees | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.0% |
| 7741 | Chavez Library Homework Center | 160.00 | 0.00 | 0.00 | 160.00 | 100.0% |
| 7749 | MO. CO. Tourism Impvt Dist | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 100.0% |
| 7750 | TID - Welcome Center | 100,000.00 | 26,250.00 | 0.00 | 73,750.00 | 73.8% |
| 7764 | Fire Training | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 100.0% |
| 7777 | Adult Literacy Donations | 7,100.00 | 1,595.47 | 393.26 | 5,111.27 | 72.0% |
| 7782 | Housing Trust Fund | 115,500.00 | 2,465.46 | 0.00 | 113,034.54 | 97.9% |
| 7785 | Library Donations | 10,200.00 | 408.53 | 150.00 | 9,641.47 | 94.5% |
| 7786 | Library Misc Oper | 3,000.00 | 431.50 | 306.45 | 2,262.05 | 75.4% |
| 7791 | Library Centennial Donations | 11,400.00 | 0.00 | 418.00 | 10,982.00 | 96.3% |
| 7792 | Chavez Library Expansion Donations | 27,900.00 | 0.00 | 0.00 | 27,900.00 | 100.0% |
| 7802 | Deposits-Permit Center | 54,500.00 | 2,691.84 | 1,611.00 | 50,197.16 | 92.1% |
| 7803 | Deposits-Planning | 168,000.00 | 35,162.06 | 0.00 | 132,837.94 | 79.1% |
| 7804 | Deposits-Planning/Future Growth | 64,800.00 | 0.00 | 0.00 | 64,800.00 | 100.0% |
| 7805 | Deposits-Public Works/Comm Dev | 19,200.00 | 0.00 | 0.00 | 19,200.00 | 100.0% |
| TOTAL - OPERATING PROGRAMS | | 159,793,676.32 | 34,948,618.67 | 2,421,809.15 | 122,423,248.50 | 76.6% |
| | | ===== | ===== | ===== | ===== | |

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - CAPITAL PROJECTS
01 JUL 2012 THROUGH 30 SEP 2012

| PROJ NO. | PROJECT DESCRIPTION | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT AVAILABLE |
|-------------|--|----------------|--------------|--------------|-------------------------|----------------------|
| 9040 | City Infill Housing | 88,687.93 | 0.00 | 0.00 | 88,687.93 | 100.0% |
| 9043 | Breadbox Center Improvements | 24,336.69 | 0.00 | 22,500.00 | 1,836.69 | 7.6% |
| 9048 | ADA Curb/Ramps (E. Market) | 39,850.98 | 1,189.10 | 0.00 | 38,661.88 | 97.0% |
| 9049 | E.Salinas Street Lights (Ph12) | 509,125.84 | 6,941.96 | 0.00 | 502,183.88 | 98.6% |
| 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% |
| 9087 | Church of Nazarene | 45,700.00 | 22,800.00 | 22,800.00 | 100.00 | 0.2% |
| 9095 | Alisal Market Place | 11,542.50 | 0.00 | 0.00 | 11,542.50 | 100.0% |
| 9098 | Neighborhood Services | 54,961.36 | 6,628.40 | 0.00 | 48,332.96 | 87.9% |
| 9102 | PCs & Networking | 63,147.71 | 0.00 | 0.00 | 63,147.71 | 100.0% |
| 9105 | Street Trees | 330,000.00 | 68,824.06 | 0.00 | 261,175.94 | 79.1% |
| 9115 | Building HVAC Energy EECBG | 368,856.07 | 368,856.07 | 0.00 | 0.00 | 0.0% |
| 9117 | Sanborn Rd/US 101 Impvts - Ag Ind Center | 2,164,298.01 | 11,857.06 | 208,749.73 | 1,943,691.22 | 89.8% |
| 9120 | Monte Bella Subdivision Improvements | 484,600.00 | 0.00 | 0.00 | 484,600.00 | 100.0% |
| 9121 | Mira Monte Subdivision Improvements | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.0% |
| 9122 | LEOC Police Building | 311,746.73 | 81,495.03 | 135,511.78 | 94,739.92 | 30.4% |
| 9123 | MV Community Outreach and Education | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.0% |
| 9126 | Sanitary Sewer Pipes Repair/Rehab | 5,917,000.00 | 10,967.59 | 0.00 | 5,906,032.41 | 99.8% |
| 9128 | Williams Road Median Island Improvements | 982,443.27 | 0.00 | 0.00 | 982,443.27 | 100.0% |
| 9131 | City Web Page | 13,644.09 | 1,762.52 | 0.00 | 11,881.57 | 87.1% |
| 9135 | Public Library Fund | 29,363.39 | 4,500.00 | 4,500.00 | 20,363.39 | 69.4% |
| 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 | 0.00 | 0.00 | 50,000.00 | 100.0% |
| 9149 | Wireless Access @ City Facilities | 41,500.00 | 0.00 | 0.00 | 41,500.00 | 100.0% |
| 9150 | ADA Curb & Ramps | 19,870.80 | 0.00 | 0.00 | 19,870.80 | 100.0% |
| 9151 | Facility Upgrades to Airport T-52 Bldg | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.0% |
| 9152 | Permit Center Fee Study | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 100.0% |
| 9153 | Downtown Traffic and Parking Study | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 100.0% |
| 9154 | Economic Development Marketing Strategy | 205,000.00 | 20,479.11 | 154,324.45 | 30,196.44 | 14.7% |
| 9155 | Housing Division Relocation | 25,000.00 | 20,522.81 | 1,917.43 | 2,559.76 | 10.2% |
| 9156 | Land Purchase Contingency Fund | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 100.0% |
| 9157 | Strom Water Permit Impl Program | 180,000.00 | 3,097.72 | 0.00 | 176,902.28 | 98.3% |
| 9158 | TRAKIT Update | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 100.0% |
| 9160 | VORTAC Relocation | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 100.0% |
| 9162 | City Street Sign Retro Reflectivity | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 100.0% |
| 9164 | Salinas Train Station Impvts | 1,178,571.02 | 4,037.64 | 3,340.50 | 1,171,192.88 | 99.4% |
| 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 | 73,619.00 | 47,908.00 | 19,476.00 | 6,235.00 | 8.5% |
| 9190 | Capital ONE - Econ Dev Incentive | 500,000.00 | 68,227.06 | 0.00 | 431,772.94 | 86.4% |
| 9283 | Sanitary Sewer Mgmt System | 214,289.00 | 0.00 | 0.00 | 214,289.00 | 100.0% |
| 9287 | Williams Road Widening | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 100.0% |
| 9304 | Abbott St Safety Building | 451,550.95 | 83,009.27 | 136,662.39 | 231,879.29 | 51.4% |
| 9326 | RAN-Police Computer Equipment | 5,590.00 | 596.18 | 0.00 | 4,993.82 | 89.3% |
| 9337 | E Market Street Recon & Slurry Seal | 3,050,381.59 | 105,492.75 | 86,983.41 | 2,857,905.43 | 93.7% |
| 9344 | Public Safety Radio System | 5,308,645.47 | 2,588,091.42 | 12,046.67 | 2,708,507.38 | 51.0% |
| 9346 | Natividad Creek Community Park | 342,749.63 | 1,477.39 | 24,795.24 | 316,477.00 | 92.3% |
| 9348 | WDR-Grease Traps | 282,914.87 | 0.00 | 10,093.77 | 272,821.10 | 96.4% |
| 9356 | Asbestos/Mold Remediation | 26,020.58 | 0.00 | 7,900.00 | 18,120.58 | 69.6% |
| 9357 | Building Permit System | 105,067.60 | 24,368.60 | 22,712.54 | 57,986.46 | 55.2% |
| 9358 | T/S Williams Rd & Garner Av | 48,500.00 | 0.00 | 0.00 | 48,500.00 | 100.0% |
| 9365 | Street Sweepers Acquisition | 50,000.00 | 18,735.00 | 0.00 | 31,265.00 | 62.5% |
| 9370 | Development Impact Fee Study | 170,000.00 | 0.00 | 0.00 | 170,000.00 | 100.0% |
| 9377 | Fire EMS & Safety Equipment | 587,028.24 | 4,147.77 | 0.00 | 582,880.47 | 99.3% |
| 9380 | Park & Open Space Master Plan | 199,558.85 | 0.00 | 0.00 | 199,558.85 | 100.0% |
| 9384 | Fire Hose & Nozzle Replacement | 217.10 | 0.00 | 0.00 | 217.10 | 100.0% |
| 9386 | Library Planning & Imp.(MV) | 27,199.57 | 0.00 | 0.00 | 27,199.57 | 100.0% |
| 9391 | School Safety Enhancements | 29,999.17 | 0.00 | 7,900.00 | 22,099.17 | 73.7% |
| 9395 | Monterey Garage Improvements | 23,665.68 | 0.00 | 0.00 | 23,665.68 | 100.0% |
| 9399 | Freight Terminal Rehab | 465,057.68 | 113,532.80 | 289,777.18 | 61,747.70 | 13.3% |
| 9403 | Monte Bella Park | 420,135.86 | 0.00 | 0.00 | 420,135.86 | 100.0% |
| 9404 | Fairways Tree Removal | 16,200.00 | 0.00 | 0.00 | 16,200.00 | 100.0% |
| 9409 | FGA Cloverfield | 18,135.86 | 0.00 | 0.00 | 18,135.86 | 100.0% |
| 9411 | Fire Hydrant Repairs | 15,886.00 | 0.00 | 0.00 | 15,886.00 | 100.0% |
| 9417 | Portable Security Cameras | 1,765.18 | 76.02 | 0.00 | 1,689.16 | 95.7% |
| 9436 | Storm Water Monitoring NPDES | 194,251.61 | 0.00 | 0.00 | 194,251.61 | 100.0% |
| 9438 | Annual City Sts Rehab Program | 579,907.70 | 0.00 | 7,987.15 | 571,920.55 | 98.6% |
| 9450 | Economic Development | 113,500.53 | 4,297.20 | 16,555.46 | 92,647.87 | 81.6% |
| 9454 | Lower Natividad Creek Park | 59,254.71 | 0.00 | 47,629.76 | 11,624.95 | 19.6% |
| 9461 | Congestion Mgmt Agency City % | 59,605.00 | 51,894.00 | 0.00 | 7,711.00 | 12.9% |

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - CAPITAL PROJECTS
01 JUL 2012 THROUGH 30 SEP 2012

| PROJ NO. | PROJECT DESCRIPTION | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT AVAILABLE |
|--------------------------|--|----------------|--------------|--------------|-------------------------|----------------------|
| 9501 | Hangar Painting | 146,139.53 | 8,335.88 | 10,183.00 | 127,620.65 | 87.3% |
| 9510 | East Boronda Road Widening Improvements | 4,800,111.74 | 22,961.66 | 169,885.07 | 4,607,265.01 | 96.0% |
| 9511 | E. Boronda Rd T/S Coordination | 191,245.20 | 19,097.94 | 72,955.58 | 99,191.68 | 51.9% |
| 9512 | NPDES Public Education | 11,540.98 | 0.00 | 0.00 | 11,540.98 | 100.0% |
| 9527 | Fire Safety Gear & Equipment | 20,581.22 | 1,151.94 | 18,315.79 | 1,113.49 | 5.4% |
| 9540 | Fire Apparatus Replacement | 274,155.79 | 237,215.37 | 0.00 | 36,940.42 | 13.5% |
| 9541 | Fire Stations Repairs | 82,810.98 | 157.59 | 50,439.79 | 32,213.60 | 38.9% |
| 9553 | Williams Neigh Park | 9,044.44 | 0.00 | 0.00 | 9,044.44 | 100.0% |
| 9579 | Police Vehicle Replacement | 256,476.76 | 20,524.83 | 58,440.29 | 177,511.64 | 69.2% |
| 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 | 2,114,083.63 | 323,520.71 | 1,206,189.97 | 584,372.95 | 27.6% |
| 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. | 222,458.92 | 15,346.08 | 0.00 | 207,112.84 | 93.1% |
| 9643 | Senior Center | 32,651.22 | 0.00 | 32,651.22 | 0.00 | 0.0% |
| 9654 | Traffic Signal Installation | 77,716.36 | 0.00 | 0.00 | 77,716.36 | 100.0% |
| 9655 | E.Alisal/Skyway Blvd Roundabout | 341,758.41 | 5,599.48 | 116,440.00 | 219,718.93 | 64.3% |
| 9662 | Traffic Fee Ordinance Update | 60,013.80 | 0.00 | 16,922.50 | 43,091.30 | 71.8% |
| 9663 | Groundwater Monitoring Fairway | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.0% |
| 9667 | Computer Aided Design System | 480,387.85 | 10,659.21 | 2,678.46 | 467,050.18 | 97.2% |
| 9684 | Copier Rental Program | 151,460.18 | 51,652.25 | 298.63 | 99,509.30 | 65.7% |
| 9701 | General Plan | 53,883.50 | 0.00 | 0.00 | 53,883.50 | 100.0% |
| 9715 | Oldtown Trolley Grant | 83,695.70 | 0.00 | 0.00 | 83,695.70 | 100.0% |
| 9717 | IW Rate Study | 6,700.58 | 3,224.46 | 3,470.71 | 5.41 | 0.1% |
| 9718 | Reroof Public Buildings | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 100.0% |
| 9720 | Sidewalk & Drainage Repairs | 505,788.63 | 53,157.79 | 48,266.64 | 404,364.20 | 80.0% |
| 9723 | E Romie Lane Widening | 499,996.28 | 0.00 | 0.00 | 499,996.28 | 100.0% |
| 9735 | Priority 1 Storm Sewer Lines | 763,456.19 | 0.00 | 0.00 | 763,456.19 | 100.0% |
| 9742 | Sewer Pipe Repairs | 186,189.97 | 0.00 | 0.00 | 186,189.97 | 100.0% |
| 9743 | Repairs to Lift Stations | 262,740.76 | 5,354.42 | 9,815.61 | 247,570.73 | 94.2% |
| 9757 | Nativ Ck Pk Skate/BMX Track | 53,084.87 | 0.00 | 0.00 | 53,084.87 | 100.0% |
| 9769 | Rec Courts Resurface | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 100.0% |
| 9794 | IW Facility Repairs & Imp. | 12,392.27 | 0.00 | 12,392.27 | 0.00 | 0.0% |
| 9812 | PD Mobile Computer Terminals | 8,535.38 | 0.00 | 0.00 | 8,535.38 | 100.0% |
| 9853 | Priority 1 Sanitary Sewer Line | 1,218,673.46 | 2,981.17 | 20,386.95 | 1,195,305.34 | 98.1% |
| 9854 | Prevention Initiative | 31,672.82 | 2,680.76 | 10,999.24 | 17,992.82 | 56.8% |
| 9856 | Fairways Improvements | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 100.0% |
| 9893 | US 101 Imp thru Salinas | 1,983,153.21 | 0.00 | 922.50 | 1,982,230.71 | 100.0% |
| 9904 | New Police Facility | 26,899.67 | 23.72 | 8,500.00 | 18,375.95 | 68.3% |
| 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 | 321,081.68 | 0.00 | 0.00 | 321,081.68 | 100.0% |
| 9941 | IW Conveyance System/Treatment Fac Impvt | 1,149,030.24 | 167.25 | 0.00 | 1,148,862.99 | 100.0% |
| 9942 | IW Conveyance System Improvement | 3,472,530.47 | 1,541.07 | 0.00 | 3,470,989.40 | 100.0% |
| 9959 | NPDES Compliance Inspections | 50,609.30 | 0.00 | 16,235.54 | 34,373.76 | 67.9% |
| 9965 | Creek Trail Improvements | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.0% |
| 9980 | Taxiway Bravo Extension | 55,318.43 | 23,597.93 | 0.00 | 31,720.50 | 57.3% |
| 9989 | Self-Contained Breathing Apparatus | 10,868.54 | 0.00 | 0.00 | 10,868.54 | 100.0% |
| 9992 | Commercial Washer & Dryer | 19,500.00 | 0.00 | 0.00 | 19,500.00 | 100.0% |
| 9995 | Laurel Heights Park | 23,138.10 | 0.00 | 7,516.45 | 15,621.65 | 67.5% |
| TOTAL - CAPITAL PROJECTS | | 49,179,516.11 | 4,554,764.04 | 3,138,069.67 | 41,486,682.40 | 84.4% |