


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

*Agenda Item Number*

DATE: March 27, 2012  
FROM: Matt N. Pressey, Finance Director  
BY: Alma Gonzalez, Senior Accountant  
SUBJECT: **FINANCIAL REPORT-FEBRUARY 2012**

  
Department Director Approval  
  
City Manager Approval

**RECOMMENDATION:**

Accept the Monthly Financial Report for February 2012.

**DISCUSSION:**

The Monthly Financial Report for February 2012 is attached for Council's review and acceptance. February's Monthly Financial Report reflects the current cash balances, year-to-date revenues and expenditures. It shows that the City has sufficient liquid funds to meet its cash requirements for at least the next six months. The Financial Report includes all investment detail required by SB564 (Johnston) and is presented to Council in compliance with the City's investment policy.

**INVESTMENT ACTIVITY:**

Cash and Investments total \$109,154,079. The General Fund totals \$6,732,696 or 6.2% of the total portfolio.

**CASH BALANCES:**

The Public Safety Fund has a deficit of \$142,315 and will be cleared when revenues are received from Public Safety Grants.

The Housing and Urban Development Fund has a deficit of \$348,051 and will be cleared when reimbursements are received from the Federal Government.

The Grant Fund has a deficit of \$570,544 and will be cleared when revenues are received from various grants.

**REVENUES:**

Through the month of February (66.7% of the fiscal year) the General Fund collected \$46,173,383 or 64.7% of the annual estimated revenue.

**OPERATING EXPENDITURES:**

Through the month of February (66.7% of the fiscal year) General Funds of \$42,366,776 were spent on operations and \$848,771 of encumbrances were recorded. The General Fund shows 61.6% of the appropriations expended or encumbered at the end of February 2012.

**CAPITAL PROJECT EXPENDITURES:**

The Capital Project Fund shows available appropriations of 74.2%. Various projects such as Sanborn Rd/US 101 Improvements, Salinas Train Station Improvements, Public Safety Radio System, East Boronda Road Improvements, and various street improvements have yet to get fully underway.

CITY OF SALINAS  
PORTFOLIO MASTER SUMMARY  
FEBRUARY 29, 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	45,789,107.04	69.42%	1	1	0.39%	0.39%
Rabobank	8,835,767.50	13.40%	1	1	0.49%	0.49%
Bank of New York	11,237,438.00	17.04%	1	1	0.00%	0.00%
Pinnacle Bank	100,000.00	0.15%	365	244	0.70%	0.70%
 Total Investments and Averages	 <u>65,962,312.54</u>	 100.00%			 0.34%	 0.37%
 <u>CASH:</u>						
Petty cash	15,000.00					
AFLAC - City	132,797.21					
Workers Comp Reserve	500,000.00					
Liability Reserve	109,989.82					
Rabobank-Checking Account	<u>2,852,970.15</u>					
 Total Cash - No yield	 <u>3,610,757.18</u>					
 <u>OTHER NON CITY INVESTMENTS:</u>						
Deferred Compensation	<u>39,581,009.53</u>					
 Total Investments, Cash and Others	 <u>109,154,079.25</u>					
 General Fund	 <u>6,732,696.42</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

February 29, 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	45,789,107.04	45,789,107.04	45,789,107.04	0.39%	0.39%
Total Local Agency Fund *****		45,789,107.04	45,789,107.04	45,789,107.04		

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	8,835,767.50	8,835,767.50	8,835,767.50	0.49%	0.49%
Total Rabobank *****		8,835,767.50	8,835,767.50	8,835,767.50		

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	6,947,386.91	6,947,386.91	6,947,386.91	0.01%	0.00%
BNY Sanitary Sewer Reserve	Sanitary Sewer	9.17	9.17	9.17	0.01%	0.01%
BNY Consolidated AD	Assessment Districts	678,626.57	678,626.57	678,626.57	0.01%	0.01%
BNY Bella Vista AD	Assessment Districts	406,036.89	406,036.89	406,036.89	0.01%	0.01%
BNY Steinbeck Center 2002	City of Salinas	188,840.73	188,840.73	188,840.73	0.00%	0.00%
BNY COP 1999 Bonds	City of Salinas	147,528.15	147,528.15	147,528.15	0.00%	0.00%
BNY COP 2004 Parking	City of Salinas	1,148,306.80	1,148,306.80	1,148,306.80	0.00%	0.00%
BNY COP 2005 A Refunding	City of Salinas	577,730.50	577,730.50	577,730.50	0.00%	0.00%
BNY COP 2005 B Refunding	City of Salinas	803,244.33	803,244.33	803,244.33	0.00%	0.00%
BNY COP 2008 Refunding	City of Salinas	339,727.95	339,727.95	339,727.95	0.00%	0.00%
Funds Held By Bank Trustee *****		11,237,438.00	11,237,438.00	11,237,438.00	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 FEB 2012

----- FUNDS -----	BEGINNING BALANCE	RECEIPTS	NET TRANSFERS	DISBURSEMENTS	ENDING BALANCE
GENERAL FUND					
General Fund	9,913,706.57	46,173,382.62	-975,103.63	48,379,289.14	6,732,696.42
Measure V Fund	3,351,084.31	6,727,333.60	-534,559.10	5,308,166.46	4,235,692.35
SPECIAL REVENUE FUNDS					
Emergency Medical Services Fund	959,208.70	115,923.00	-37,419.20	366,310.12	671,402.38
Asset Seizure Fund	11,299.36	22,641.70		7,282.87	26,658.19
Lighting, Landscape & Maint Dist	3,582,999.01	835,039.63	-250,339.74	737,427.65	3,430,271.25
Public Safety Fund	-249,276.47	1,371,846.89	-109,967.35	1,154,918.11	-142,315.04
Housing And Urban Development Fund	-454,491.79	3,604,574.87	-303,084.26	3,195,049.82	-348,051.00
Development Fees Fund	16,560,873.55	652,196.32	-1,186,721.15	0.00	16,026,348.72
Special Gas Tax Impvt Fund	1,858,319.73	2,440,261.49	-2,451,706.21	0.00	1,846,875.01
Traffic Safety Fund	15,702.33	397,705.94	-320,000.00	0.00	93,408.27
Vehicle Abatement Fund	92,699.89	25,717.97	25,000.00	113,717.98	29,699.88
Recreation Parks Fund	210,161.95	35,135.00	-13,919.67	17,491.24	213,886.04
Business Imp District	85,327.17	238,869.57		239,056.17	85,140.57
PEG (1%) Cable Franchise	101,548.42	103,694.05		70,025.35	135,217.12
Grant Fund	-33,521.31	683,260.52	-1,151.00	1,219,131.89	-570,543.68
Affordable Housing	1,422,052.70	15,028.69	-218.54	972,199.09	464,663.76
DEBT SERVICE FUND					
Debt Service	1,101,176.68	59,491.00	432,048.57	1,057,162.98	535,553.27
CAPITAL PROJECTS FUNDS					
Special Aviation Fund	1,766,112.75	721,031.71	-402,509.61	0.00	2,084,634.85
Special Const Asst Fund	-217,384.90	2,021,134.14	-1,317,337.61	0.00	486,411.63
Capital Projects Fund	2,000,000.00		7,486,254.58	7,549,050.08	1,937,204.50
SPECIAL ASSESSMENT FUNDS					
Assessment Districts Fund	6,716,204.80	1,802,351.55		3,081,025.82	5,437,530.53
ENTERPRISE FUNDS					
Municipal Airport Fund	196,224.65	716,937.22	-26,073.40	774,988.74	112,099.73
Industrial Waste Fund	1,328,685.60	1,064,560.97	-67,847.83	812,318.26	1,513,080.48
Municipal Golf Courses Fund	1,399,437.76	410,433.20		635,558.24	1,174,312.72
Sewer Fund	2,585,558.12	20,108,765.22	-117,082.84	14,084,166.38	8,493,074.12
Storm Sewer (NPDES) Fund	779,440.67	26,728.67	567,800.43	911,069.53	462,900.24
Water Utility Fund	44,019.80	7,771.00		5,890.45	45,900.35
Downtown Parking District	1,276,145.98	233,168.59	528,569.53	1,452,382.86	585,501.24
Crazy Horse Landfill	0.00	385,097.13	-192,548.57	0.00	192,548.56
INTERNAL SERVICE FUNDS					
Internal Service	7,494,109.61	3,128,920.62		4,185,983.95	6,437,046.28
TRUST AND AGENCY FUNDS					
Trust Deposits Fund	1,737,139.94	21,404,603.42	-4,849.00	19,072,921.81	4,063,972.55
Deferred Compensation Fund	43,268,131.17	3,557,187.07		5,799,137.06	41,026,181.18
Flexible Spending Fund	110,499.34	136,860.28		114,562.41	132,797.21
Cafeteria Benefit Fund	1.00	971,510.58		869,967.25	101,544.33
Central City Revitalization	1,203,642.82	1,614,545.75	-630,298.57	1,620,861.11	567,028.89
Sunset Buenavista Merged Prog	251,486.97	1,106,283.04	-96,935.83	427,127.83	833,706.35
TOTAL - ALL FUNDS:	110,468,326.88	122,919,993.02	0.00	124,234,240.65	109,154,079.25

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

----- FUNDS -----	ESTIMATED REVENUE	YEAR-TO-DATE ACTUAL REVENUE	OVER/UNDER REVENUE	PERCENT COLLECTED
GENERAL FUND				
General Fund	71,358,800.00	46,173,382.62	-25,185,417.38	64.7%
Measure V Fund	9,365,000.00	6,727,333.60	-2,637,666.40	71.8%
SPECIAL REVENUE FUNDS				
Emergency Medical Services Fund	500,000.00	115,923.00	-384,077.00	23.2%
Asset Seizure Fund	22,200.00	22,641.70	441.70	102.0%
Lighting, Landscape & Maint Dist	1,595,000.00	835,039.63	-759,960.37	52.4%
Public Safety Fund	6,547,360.03	1,371,846.89	-5,175,513.14	21.0%
Housing And Urban Development Fund	3,890,055.84	3,604,574.87	-285,480.97	92.7%
Development Fees Fund	949,000.00	652,196.32	-296,803.68	68.7%
Special Gas Tax Impvt Fund	4,157,000.00	2,440,261.49	-1,716,738.51	58.7%
Traffic Safety Fund	665,000.00	397,705.94	-267,294.06	59.8%
Vehicle Abatement Fund	110,000.00	25,717.97	-84,282.03	23.4%
Recreation Parks Fund	30,000.00	35,135.00	5,135.00	117.1%
Business Imp District	250,000.00	238,869.57	-11,130.43	95.6%
PEG (1%) Cable Franchise	155,000.00	103,694.05	-51,305.95	66.9%
Grant Fund	5,030,074.43	683,260.52	-4,346,813.91	13.6%
Affordable Housing	3,292,781.53	15,028.69	-3,277,752.84	0.5%
DEBT SERVICE FUND				
Debt Service	198,500.00	59,491.00	-139,009.00	30.0%
CAPITAL PROJECTS FUNDS				
Special Aviation Fund	1,127,950.00	721,031.71	-406,918.29	63.9%
Special Const Asst Fund	5,486,574.00	2,021,134.14	-3,465,439.86	36.8%
Capital Projects Fund			0.00	0.0%
SPECIAL ASSESSMENT FUNDS				
Assessment Districts Fund	3,381,500.00	1,802,351.55	-1,579,148.45	53.3%
ENTERPRISE FUNDS				
Municipal Airport Fund	1,140,500.00	716,937.22	-423,562.78	62.9%
Industrial Waste Fund	1,355,000.00	1,064,560.97	-290,439.03	78.6%
Municipal Golf Courses Fund	677,000.00	410,433.20	-266,566.80	60.6%
Sewer Fund	20,771,300.00	20,108,765.22	-662,534.78	96.8%
Storm Sewer (NPDES) Fund	55,000.00	26,728.67	-28,271.33	48.6%
Water Utility Fund	20,000.00	7,771.00	-12,229.00	38.9%
Downtown Parking District	651,970.29	233,168.59	-418,801.70	35.8%
Crazy Horse Landfill	385,100.00	385,097.13	-2.87	100.0%
INTERNAL SERVICE FUNDS				
Internal Service	5,767,000.00	3,128,920.62	-2,638,079.38	54.3%
TRUST AND AGENCY FUNDS				
Trust Deposits Fund	31,522,702.50	21,404,603.42	-10,118,099.08	67.9%
Deferred Compensation Fund	4,690,500.00	3,557,187.07	-1,133,312.93	75.8%
Flexible Spending Fund	208,000.00	136,860.28	-71,139.72	65.8%
Cafeteria Benefit Fund	799,500.00	971,510.58	172,010.58	121.5%
Central City Revitalization	1,013,887.66	1,614,545.75	600,658.09	159.2%
Sunset Buenavista Merged Prog	1,040,830.81	1,106,283.04	65,452.23	106.3%
 TOTAL REVENUE - ALL FUNDS:	 188,210,087.09	 122,919,993.02	 -65,290,094.07	 65.3%

CITY OF SALINAS  
COMBINED STATEMENT OF EXPENDITURES, ENCUMBRANCES, APPROPRIATIONS - ALL FUNDS  
01 JUL 2011 THROUGH 29 FEB 2012

----- FUNDS -----	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
GENERAL FUND					
General Fund	70,098,318.34	42,366,775.63	848,770.77	26,882,771.94	38.4%
Measure V Fund	8,868,100.00	4,818,202.56	66,828.66	3,983,068.78	44.9%
SPECIAL REVENUE FUNDS					
Emergency Medical Services Fund	583,484.63	342,596.51	1,123.42	239,764.70	41.1%
Asset Seizure Fund	25,000.00	5,108.56	0.00	19,891.44	79.6%
Lighting, Landscape & Maint Dist	1,577,000.00	681,057.16	58,414.23	837,528.61	53.1%
Public Safety Fund	3,249,637.34	1,064,555.76	12,500.00	2,172,581.58	66.9%
Housing And Urban Development Fund	6,347,787.35	3,069,056.33	809,604.68	2,469,126.34	38.9%
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	105,032.83	557.47	66,109.70	38.5%
Recreation Parks Fund	53,000.00	15,688.97	0.00	37,311.03	70.4%
Business Imp District	246,000.00	239,056.17	0.00	6,943.83	2.8%
PEG (1%) Cable Franchise	160,000.00	65,361.24	0.00	94,638.76	59.2%
Grant Fund	4,872,923.34	1,122,780.91	317,347.11	3,432,795.32	70.5%
Affordable Housing	2,901,853.02	972,199.09	22,173.94	1,907,479.99	65.7%
DEBT SERVICE FUND					
Debt Service	1,070,300.00	1,057,162.98	0.00	13,137.02	1.2%
CAPITAL PROJECTS FUNDS					
Special Aviation Fund				0.00	0.0%
Special Const Asst Fund				0.00	0.0%
Capital Projects Fund	46,246,116.46	6,597,119.69	5,337,436.93	34,311,559.84	74.2%
SPECIAL ASSESSMENT FUNDS					
Assessment Districts Fund	3,115,300.00	3,074,717.45	0.00	40,582.55	1.3%
ENTERPRISE FUNDS					
Municipal Airport Fund	1,107,000.00	731,222.44	22,535.65	353,241.91	31.9%
Industrial Waste Fund	1,014,100.00	728,093.63	2,657.26	283,349.11	27.9%
Municipal Golf Courses Fund	660,500.00	632,200.74	0.00	28,299.26	4.3%
Sewer Fund	14,524,800.00	14,012,956.60	5,732.35	506,111.05	3.5%
Storm Sewer (NPDES) Fund	1,722,200.00	832,871.84	14,888.83	874,439.33	50.8%
Water Utility Fund	20,000.00	5,115.95	0.00	14,884.05	74.4%
Downtown Parking District	1,686,508.96	1,420,641.32	20,837.78	245,029.86	14.5%
Crazy Horse Landfill				0.00	0.0%
INTERNAL SERVICE FUNDS					
Internal Service	6,397,500.00	4,096,793.85	2,094.30	2,298,611.85	35.9%
TRUST AND AGENCY FUNDS					
Trust Deposits Fund	30,404,567.08	18,892,481.65	67,309.98	11,444,775.45	37.6%
Deferred Compensation Fund	5,777,800.00	5,790,790.55	0.00	-12,990.55	-0.2%
Flexible Spending Fund	232,000.00	114,562.41	0.00	117,437.59	50.6%
Cafeteria Benefit Fund	799,500.00	869,790.25	163.50	-70,453.75	-8.8%
Central City Revitalization	1,588,905.45	1,593,275.45	1,377.50	-5,747.50	-0.4%
Sunset Buenavista Merged Prog	373,130.49	377,500.49	1,377.50	-5,747.50	-1.5%
 TOTAL - ALL FUNDS:	 215,895,032.46	 115,694,769.01	 7,613,731.86	 92,586,531.59	 42.9%

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

FUND ACCT DESCRIPTION	ESTIMATED REVENUE	FEBRUARY ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR	
1000 51100 Property Taxes	25,900,800.00	0.00	14,105,180.48	54.46	13,971,215.41	53.58
1000 51200 Other Taxes	38,894,200.00	3,868,931.56	27,816,410.91	71.52	25,623,644.61	69.18
1000 52000 Licenses and Permits	999,300.00	65,726.14	626,542.68	62.70	631,503.18	70.31
1000 53000 Fines and Penalties	95,500.00	3,135.08	47,502.78	49.74	45,882.54	59.01
1000 54000 Use of Money And Property	130,200.00	13,230.17	99,498.33	76.42	87,124.38	72.61
1000 55000 Rev From Other Agencies	741,100.00	6,280.42	550,818.60	74.32	601,404.24	64.82
1000 56000 Charges for Current Services	4,446,700.00	434,019.04	2,790,119.91	62.75	2,592,305.41	59.77
1000 57000 Other Revenue	151,000.00	73,008.52	137,273.93	90.91	87,554.36	82.36
1000 58000 Trust Accounts	0.00	0.00	35.00	0.00	0.00	0.00
*** TOTAL FOR FUND 1000	71,358,800.00	4,464,330.93	46,173,382.62	64.71	43,640,634.13	

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

FUND ACCT DESCRIPTION	ESTIMATED REVENUE	FEBRUARY ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
1000 51101 Secured Taxes - Curr Yr	10,075,000.00	0.00	5,824,198.51	57.81	5,770,728.95
1000 51102 Unsecured Taxes - Curr Yr	600,000.00	0.00	573,050.88	95.51	510,493.77
1000 51104 Supplemental Assessment Roll	200,000.00		117,599.57	58.80	95,706.92
1000 51105 Property Taxes - Interest	5,000.00	0.00	2,524.60	50.49	6,538.12
1000 51106 Secured Taxes - Prior Yr	350,000.00		240,535.78	68.72	347,628.63
1000 51107 Unsecured Taxes - Pr Yr	5,000.00		1,119.91	22.40	1,879.07
1000 51108 Homeowners Property Tax Relief	75,000.00		10,922.96	14.56	10,901.19
1000 51112 Vehicle License Fee In-Lieu	9,445,000.00	0.00	4,800,070.56	50.82	4,751,759.50
1000 51114 Sales Tax In-Lieu	5,145,800.00	0.00	2,535,157.71	49.27	2,475,579.26
1000 51201 Sales Tax	16,494,200.00	1,540,200.00	11,413,504.00	69.20	10,225,567.70
1000 51202 Utility Users Tax	8,900,000.00	935,293.16	6,260,229.88	70.34	5,929,161.14
1000 51203 Transient Occupancy Tax	1,500,000.00	25,016.94	1,225,575.15	81.71	1,173,864.55
1000 51204 Property Transfer Tax	300,000.00	21,814.92	195,106.84	65.04	196,580.16
1000 51205 Business License Tax	4,200,000.00	616,215.24	4,016,580.88	95.63	3,873,245.47
1000 51207 Franchise Fee - Electric	500,000.00		5,048.74	1.01	0.00
1000 51208 Franchise Fee - Gas	275,000.00	0.00	1,861.13	0.68	0.00
1000 51209 Franchise Fee - Garbage	5,500,000.00	443,578.93	3,693,193.52	67.15	3,014,098.06
1000 51210 Franchise Fee - Cable TV	735,000.00	223,496.61	592,799.28	80.65	577,927.02
1000 51214 Franchise Fee-Towing	125,000.00	3,984.00	111,233.91	88.99	82,867.00
1000 51216 Franchise Fee - AT&T	135,000.00	39,408.35	142,185.50	105.32	48,898.43
1000 51255 BFI Code Enforcement			0.00	0.00	30,266.68
1000 51256 BFI Community Enhancement			0.00	0.00	350,000.00
1000 51257 Recycling Shares	230,000.00	19,923.41	159,092.08	69.17	121,168.40
1000 52001 Animal Licenses	64,000.00	5,818.00	45,806.00	71.57	51,718.00
1000 52002 Bicycle Licenses	500.00		0.00	0.00	0.00
1000 52005 Mechanical Permits	5,800.00	865.60	3,822.60	65.91	8,261.94
1000 52006 Building Permits	580,000.00	42,844.54	406,379.48	70.07	340,242.11
1000 52007 Building Relocation Permits	500.00		0.00	0.00	0.00
1000 52008 Plumbing Permits	27,000.00	1,392.00	13,759.40	50.96	34,455.36
1000 52009 Electrical Permits	14,000.00	777.00	5,723.20	40.88	13,458.57
1000 52010 Encroachment Permits	140,000.00	8,251.00	74,127.00	52.95	75,351.00
1000 52011 Re-Roofing Permits	95,000.00	3,504.00	54,704.00	57.58	69,053.20
1000 52012 Building Demolition Permit	2,500.00	116.00	348.00	13.92	627.00
1000 52014 Regulatory Licenses	42,000.00	1,319.00	11,751.00	27.98	29,089.00
1000 52016 Garage Sale Permits	12,000.00	624.00	6,092.00	50.77	3,652.00
1000 52020 Transportation Permits	16,000.00	215.00	4,030.00	25.19	5,595.00
1000 53006 General Code Fines	50,000.00	1,246.08	25,291.17	50.58	16,962.54
1000 53008 Code Enforcement Violations	45,500.00	1,889.00	22,211.61	48.82	28,920.00
1000 54001 Investment Earnings	50,000.00	0.00	31,683.03	63.37	28,957.68
1000 54020 Rental Income	50,000.00	830.17	33,015.30	66.03	24,786.70
1000 54023 Building Lease	30,200.00	12,400.00	34,800.00	115.23	33,380.00
1000 55102 County Housing In-Lieu	40,000.00		0.00	0.00	0.00
1000 55124 HAZMAT Reimbursement	120,000.00		27,306.64	22.76	51,740.68
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	341,284.26
1000 55210 State Highway Maintenance	6,000.00	0.00	0.00	0.00	0.00
1000 55211 State Mandated Costs	65,000.00	0.00	67,194.26	103.38	55,822.78
1000 55213 CLSB Direct Loan Fund	5,000.00		239.37	4.79	176.71
1000 55214 Public Library Fund	12,100.00	0.00	0.00	0.00	52,658.00
1000 55218 Post Training Reimbursement	50,000.00	6,280.42	48,713.95	97.43	14,561.94
1000 55222 State Fire Reimbursement	10,000.00		44,869.46	448.69	75,954.72
1000 55224 State Office of Emergency Svs	21,000.00	0.00	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		6,000.00	75.00	6,000.00
1000 55331 Dept of Justice	10,000.00		0.00	0.00	0.00
1000 55347 City of Marina(Animal Shelter)	44,800.00		1,325.00	2.96	0.00
1000 56102 Administrative Service Revenue	1,550,000.00	3,974.38	876,946.72	56.58	911,889.05
1000 56103 Sale of Printed Material	10,000.00	56.00	1,464.49	14.64	3,422.01
1000 56104 Bus License Applic Review Fees	55,000.00	2,997.50	24,639.77	44.80	25,282.09
1000 56105 Bond Issuance/Monitoring Fees	310,000.00	269,925.00	296,328.13	95.59	4,128.13
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		638.00	31.90	1,015.00
1000 56110 Research Fees	100.00		252.00	252.00	0.00
1000 56111 Copying Fees	2,500.00	65.70	670.85	26.83	731.80
1000 56112 Other City Rental Charges			0.00	0.00	-1.78
1000 56114 Holiday Parade of Lights	2,500.00	231.18	5,957.49	238.30	0.00
1000 56115 Airshow Charges	13,000.00		18,053.18	138.87	0.00



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FUND ACCT DESCRIPTION	ESTIMATED REVENUE	FEBRUARY ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
1000 56116 Parade Permit Fees	700.00		186.00	26.57	186.00
1000 56117 Legal Services	100.00	2,017.23	9,396.23	9396.23	8,125.10
1000 56118 Map Sales	1,000.00		31.00	3.10	40.00
1000 56121 Special Events Fee	10,000.00		3,500.00	35.00	4,857.00
1000 56122 Credit Card Convenience Fee	10,000.00	671.63	6,719.28	67.19	7,608.75
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		16,088.00	132.96	5,949.00
1000 56204 Manufactured Housing Cert Fee	6,400.00	0.00	6,382.00	99.72	0.00
1000 56205 General Plan Amendment Fees	10,000.00		6,032.00	60.32	7,330.11
1000 56208 Rezoning/Prezoning Fees	5,000.00		3,818.00	76.36	3,765.00
1000 56209 Planning Decision Appeal	1,000.00		0.00	0.00	1,328.00
1000 56210 Conditional Use Permit Fee	55,000.00	1,636.00	64,675.24	117.59	37,644.64
1000 56212 Prelim Project Review Fee	1,000.00		0.00	0.00	0.00
1000 56213 Planned Unit Development Fee	15,000.00		1,206.00	8.04	7,496.00
1000 56215 Architectural Review Charges	200.00	102.00	408.00	204.00	450.00
1000 56216 Environment Assessment Fee	2,500.00	914.00	3,656.00	146.24	1,802.00
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	1,071.00	7,293.00	48.62	7,657.00
1000 56221 Sign Review & Permits	15,200.00	1,111.00	10,204.00	67.13	9,540.00
1000 56223 Technical Assistance Fees	100.00		0.00	0.00	0.00
1000 56224 Variance Fees	1,000.00		365.00	36.50	0.00
1000 56226 Advance Planning Fees	100.00		0.00	0.00	0.00
1000 56227 Site Plan Review	30,000.00	487.00	22,709.00	75.70	6,482.00
1000 56228 Planning Inspection Fee	4,500.00	167.00	2,651.64	58.93	1,732.00
1000 56229 EIR Review Fee	1,000.00		0.00	0.00	0.00
1000 56230 Building Permit Review	15,000.00	506.00	5,282.00	35.21	5,096.00
1000 56231 Time Extension of Permits	400.00		168.00	42.00	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	496.00	4,742.00	67.74	4,494.00
1000 56250 Other Planning Fees	20,000.00	86.00	4,712.00	23.56	5,593.12
1000 56301 Bingo Parlor Fees	100.00		0.00	0.00	0.00
1000 56302 Special Police Service Fees	251,000.00	15,774.50	123,428.37	49.17	145,014.98
1000 56303 Police Report Fees	45,000.00	1,770.00	17,641.58	39.20	23,665.56
1000 56304 Police False Alarm Fees	250,000.00	20,991.96	134,877.79	53.95	170,596.19
1000 56306 Vehicle Fix-it-ticket Sign Off	1,000.00		98.00	9.80	263.00
1000 56307 Fingerprint Fees	1,500.00	274.00	1,245.00	83.00	1,386.00
1000 56309 Card Room Establishment Fees	7,000.00	0.00	6,684.00	95.49	247.00
1000 56310 Police Photo Charges	200.00	24.00	146.00	73.00	136.31
1000 56311 Animal Shelter Fees	75,000.00	5,140.70	40,522.81	54.03	50,045.65
1000 56312 Noise Regulation Fees	2,500.00		940.00	37.60	1,563.00
1000 56314 Police Record Review Charges	3,000.00	60.00	1,135.00	37.83	1,693.50
1000 56316 Vehicle ID Number Check	500.00	31.00	217.00	43.40	90.00
1000 56317 Abandon Vehicle Abatement Fee	1,000.00	348.00	1,044.00	104.40	0.00
1000 56318 Firearm Fees	1,000.00	0.00	801.00	80.10	0.00
1000 56319 Booking Fees Charges	10,000.00		0.00	0.00	793.11
1000 56320 Vehicle Release Fees (Towing)	40,100.00	1,488.00	14,060.00	35.06	16,080.00
1000 56322 Vehicle Impound Fee (Towing)	50,000.00	1,566.00	19,093.00	38.19	27,309.00
1000 56323 Animal Shelter Citation Fees	10,000.00	575.00	3,813.00	38.13	6,679.00
1000 56401 Rural Fire Service	185,000.00		89,292.00	48.27	89,292.00
1000 56402 Emergency Medical Service	500.00		0.00	0.00	0.00
1000 56403 Fire Protection Fee	75,000.00	14,476.00	55,129.75	73.51	47,921.00
1000 56404 State Mandated Inspection Fees	100,000.00	26,014.00	115,487.68	115.49	70,926.90
1000 56405 Fire Plan Check Fee	10,000.00	1,615.00	15,620.00	156.20	13,512.00
1000 56406 Special Fire Permits	70,000.00	2,692.00	23,304.50	33.29	41,435.10
1000 56407 Structural Fire Report Fees	5,000.00	1,463.33	5,835.50	116.71	7,826.68
1000 56408 Fireworks Fees	7,500.00	6,222.00	6,222.00	82.96	0.00
1000 56409 Fireworks Surcharge	40,000.00		46,157.44	115.39	40,491.97
1000 56410 Fire Hazard Inspection Fees	30,000.00	1,216.00	8,371.25	27.90	14,834.50
1000 56411 Hazar Mater Response Charges	1,000.00		0.00	0.00	2,951.33
1000 56412 Fire False Alarm Fees	30,000.00	714.00	17,289.00	57.63	23,601.12
1000 56413 Fire Emer Stand by Time Change	1,000.00		0.00	0.00	0.00
1000 56417 Special Event - Fire	14,000.00		333.00	2.38	203.00
1000 56420 Admin Fire Citations	2,000.00		0.00	0.00	1,400.00
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

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FUND ACCT DESCRIPTION	ESTIMATED REVENUE	FEBRUARY ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
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		682.00	13.64	816.00
1000 56501 Building Plan Check Fees	525,000.00	28,085.64	399,214.03	76.04	362,971.94
1000 56502 Special Building Inspection	15,000.00	730.00	11,057.00	73.71	17,361.00
1000 56503 Reinspection Service	3,000.00	171.00	851.00	28.37	1,934.87
1000 56504 Residential Report	80,000.00	4,104.00	40,466.00	50.58	41,753.81
1000 56505 Microfilm Fee	20,000.00	1,359.42	10,935.90	54.68	11,068.00
1000 56506 Special Code Inspection	23,000.00	1,042.00	16,552.44	71.97	25,044.08
1000 56550 Other Building Fees	25,000.00	1,326.00	11,662.00	46.65	20,996.00
1000 56601 Subdivision Map Check Fees	5,000.00		1,000.00	20.00	1,870.00
1000 56602 Subdivision Imp Plan Check Fee	5,000.00		0.00	0.00	0.00
1000 56603 Subdivision Imp Inspection Fee	10,000.00		0.00	0.00	0.00
1000 56612 Special Traffic Marking Reques	5,500.00		5,400.00	98.18	4,895.00
1000 56620 Routing/Escorting/Overload	5,000.00		111.00	2.22	2,722.00
1000 56621 Flood Zone Request	1,000.00		0.00	0.00	0.00
1000 56640 Street Tree Pruning	200.00		0.00	0.00	0.00
1000 56650 Special Public Works Fees	1,000.00		0.00	0.00	0.00
1000 56703 Swimming Pool Rentals			0.00	0.00	550.00
1000 56714 Sherwood Tennis Use Fees	5,200.00	575.00	2,009.00	38.63	2,177.00
1000 56720 Reserved Picnic Area Use Fee	2,500.00		188.00	7.52	0.00
1000 56721 Stadium Use Fee	15,000.00		15,346.00	102.31	12,669.00
1000 56722 Ball Field Use Fee	5,000.00		2,635.50	52.71	40.00
1000 56726 Youth Sports League Fees	90,000.00		64,450.00	71.61	67,938.00
1000 56727 Reimbursable Fee Activities	50,000.00	5,810.00	32,474.56	64.95	22,339.00
1000 56730 Community Center Rental Fees	2,000.00	0.00	2,016.00	100.80	82,441.20
1000 56731 Community Center Service Fees			0.00	0.00	144.00
1000 56732 Other Rec Bldg Rental Fee	2,000.00		47.00	2.35	1,829.00
1000 56733 Box Office Charges			0.00	0.00	6,625.75
1000 56740 Neighborhood Center Rental Fee	1,000.00		412.00	41.20	551.00
1000 56742 Recreation Facility Use Fees	100.00		0.00	0.00	0.00
1000 56801 Other Library Fees	2,000.00	365.80	3,459.50	172.98	3,620.67
1000 56802 Library Copying Fees	3,000.00	58.25	942.55	31.42	1,268.00
1000 56807 Overdue Library Fines	15,000.00	1,117.45	11,091.93	73.95	12,464.70
1000 56808 Lost/Damaged Material Fees	5,100.00	304.37	2,540.65	49.82	2,819.13
1000 57001 Unclaimed Property Sales	10,000.00		2,618.05	26.18	10,413.21
1000 57002 Surplus Property	10,000.00	1,962.82	4,867.32	48.67	30,108.93
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	71,045.70	129,788.56	103.83	47,032.22
1000 58013 Community Center Deposits			35.00	0.00	0.00
*** TOTAL FOR FUND 1000	71,358,800.00	4,464,330.93	46,173,382.62	64.71	43,640,634.13
1100 51215 Transactions and Use Tax	9,350,000.00	945,400.00	6,715,694.47	71.83	6,316,009.51
1100 54001 Investment Earnings	15,000.00		9,775.04	65.17	10,989.13
1100 58002 Miscellaneous Deposits	0.00		1,864.09	0.00	5,036.11
*** TOTAL FOR FUND 1100	9,365,000.00	945,400.00	6,727,333.60	71.83	6,332,034.75
2100 54001 Investment Earnings	2,000.00		527.79	26.39	1,522.38
2100 54010 Hangar Rent	588,000.00	53,973.71	379,795.58	64.59	379,601.93
2100 54011 Aircraft Parking	8,000.00	96.00	1,037.34	12.97	3,567.24
2100 54012 Building Rental	180,000.00	17,944.36	119,671.70	66.48	134,795.14
2100 54013 Ground Leases	220,000.00	15,725.69	181,439.19	82.47	138,723.81
2100 54014 Fuel Fees	45,000.00	8.88	13,910.36	30.91	32,044.09
2100 54015 Use Permits	1,000.00		636.00	63.60	424.00
2100 54017 Flight Fees	3,500.00	143.50	1,016.00	29.03	2,101.50
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	9,048.86	12.07	8,738.56
2100 57005 Miscellaneous Receipts	15,000.00	978.97	6,604.76	44.03	8,005.50
2100 58121 Airport Cardlock Deposits		175.00	475.00	0.00	1,925.00
*** TOTAL FOR FUND 2100	1,140,500.00	90,178.51	716,937.22	62.86	717,490.24
2200 54001 Investment Earnings	5,000.00		3,807.64	76.15	3,758.18

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2200 56606 Industrial Waste Fees	1,350,000.00		1,060,753.33	78.57	825,078.53
*** TOTAL FOR FUND 2200	1,355,000.00	0.00	1,064,560.97	78.57	828,836.71
2320 54001 Investment Earnings	1,000.00		0.00	0.00	0.00
2320 54025 Sierra Lease	100,000.00	8,333.33	74,999.97	75.00	58,333.31
2330 54001 Investment Earnings	1,000.00		16.54	1.65	0.00
2330 54024 First Tee Lease	575,000.00	47,916.67	335,416.69	58.33	383,333.36
*** TOTAL FOR FUND 2300	677,000.00	56,250.00	410,433.20	60.63	441,666.67
2400 55118 County CSA 74-Safety Equipment	500,000.00	115,923.00	115,923.00	23.18	0.00
*** TOTAL FOR FUND 2400	500,000.00	115,923.00	115,923.00	23.18	0.00
2500 54001 Investment Earnings	100.00		39.03	39.03	36.10
2500 55219 State Seizure Reimbursement	20,000.00		22,602.67	113.01	11,948.97
2500 55309 Federal Seizure Reimbursement	1,000.00		0.00	0.00	0.00
2500 57002 Surplus Property	1,000.00		0.00	0.00	0.00
2500 57005 Miscellaneous Receipts	100.00		0.00	0.00	0.00
*** TOTAL FOR FUND 2500	22,200.00	0.00	22,641.70	101.99	11,985.07
2605 56012 Administrative Fees	64,500.00	60,714.17	60,714.17	94.13	64,410.00
2610 54001 Investment Earnings	1,000.00		76.57	7.66	211.57
2610 57110 Woodside Park Maint Assessment	38,000.00		19,423.26	51.11	17,997.62
2612 54001 Investment Earnings	100.00		26.04	26.04	30.17
2612 57112 Airport Bus Park Maint Assess	14,100.00	-353.83	7,323.23	51.94	8,002.98
2612 58072 Airport Contribution	900.00		900.00	100.00	900.00
2613 54001 Investment Earnings	2,000.00		758.56	37.93	913.67
2613 57113 N/E Landscape Maint Assessment	581,300.00	-38,699.03	315,806.25	54.33	298,809.26
2614 54001 Investment Earnings	2,000.00		911.40	45.57	1,507.06
2614 57114 Harden Ranch Maint Assessment	144,300.00	-14,572.03	69,086.76	47.88	65,601.05
2615 54001 Investment Earnings	1,000.00		364.79	36.48	365.01
2615 57115 Vista Nueva	29,400.00	-415.27	22,917.98	77.95	25,359.36
2616 54001 Investment Earnings	2,000.00		666.77	33.34	801.17
2616 57116 Mira Monte	120,700.00	-1,723.09	62,401.49	51.70	59,941.29
2617 54001 Investment Earnings	20,000.00		6,581.24	32.91	6,606.95
2617 57117 Monte Bella	573,700.00	-4,950.92	267,081.12	46.55	287,950.97
*** TOTAL FOR FUND 2600	1,595,000.00	0.00	835,039.63	52.35	839,408.13
2700 54001 Investment Earnings	5,000.00	43.37	3,274.70	65.49	3,860.59
2700 56607 Sanitary Sewer Surcharge Fees	2,575,000.00		1,919,200.97	74.53	1,275,880.77
2700 56617 Sewer Grease Trap Inspections	5,000.00		0.00	0.00	0.00
2700 57005 Miscellaneous Receipts			0.00	0.00	57.04
2700 57020 Bond Proceeds	17,995,000.00	17,995,000.00	17,995,000.00	100.00	0.00
2700 57034 Bond Proceeds-Premium	191,300.00	191,289.55	191,289.55	99.99	0.00
*** TOTAL FOR FUND 2700	20,771,300.00	18,186,332.92	20,108,765.22	96.81	1,279,798.40
2810 51212 City of Salinas-SB 172	380,000.00	33,372.35	256,612.86	67.53	226,763.17
2813 55240 Office of Traffic Safety			0.00	0.00	22,144.42
2814 55240 Office of Traffic Safety			0.00	0.00	18,887.98
2821 55243 State Traffic Grant			0.00	0.00	71,638.31
2823 55243 State Traffic Grant	294,864.30	6,580.73	92,353.03	31.32	66,420.76
2835 55117 Monterey County RAN	5,000.00		15,542.65	310.85	25,464.35
2850 54001 Investment Earnings	100.00		96.06	96.06	0.00
2850 55239 Supp Law Enforcement (AB 3229)	245,700.00	25,000.00	25,038.69	10.19	149,761.56
2868 55342 COPS Grant Reimbursement	2,845,980.81		0.00	0.00	60,065.23
2870 55330 Federal BJA	170,213.89	24,601.59	71,642.34	42.09	49,044.58
2885 55338 BJA-County Gang Task Force			8,391.18	0.00	56,211.13
2887 55266 CalGRIP Grant			0.00	0.00	171,739.00

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FUND ACCT DESCRIPTION	ESTIMATED REVENUE	FEBRUARY ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
2888 55147 Grant Match-Agencies			0.00	0.00	16,390.51
2889 55344 Economic Stimulus			97,018.68	0.00	487,355.17
2891 55344 Economic Stimulus	2,605,501.03		805,151.40	30.90	713,546.91
*** TOTAL FOR FUND 2800	6,547,360.03	89,554.67	1,371,846.89	20.95	2,135,433.08
2910 55306 Block Grant	2,222,800.00	179,643.20	1,573,112.96	70.77	1,394,127.54
2910 57005 Miscellaneous Receipts	2,500.00		3,626.00	145.04	163.31
2910 57008 Housing Revolving Loans	30,000.00	1,285.69	32,735.09	109.12	44,314.88
2915 55344 Economic Stimulus	207,149.52	12,911.79	147,327.03	71.12	109,413.19
2920 54001 Investment Earnings	800.00		56.54	7.07	133.88
2930 55323 HOME Inv Partnership (HUD)	880,200.00	1,073,185.88	1,188,468.84	135.02	37,924.71
2930 57008 Housing Revolving Loans	40,000.00	1,186.67	16,879.91	42.20	57,510.85
2940 55324 HUD-Emergency Shelter Grant	108,300.00	41,298.90	90,361.24	83.44	87,727.27
2945 55344 Economic Stimulus	398,306.32	4,234.00	225,591.12	56.64	218,811.47
2955 55305 NSP-Proceeds fr Property Sales			221,630.14	0.00	0.00
2955 55344 Economic Stimulus			104,786.00	0.00	1,877,128.00
*** TOTAL FOR FUND 2900	3,890,055.84	1,313,746.13	3,604,574.87	92.66	3,827,255.10
3000 54001 Investment Earnings	5,000.00		1,217.98	24.36	3,107.51
3000 56611 Street Sweeping Charges			0.00	0.00	309,728.30
3000 56618 Clean Water Inspection	50,000.00		0.00	0.00	0.00
3000 56622 Environmental Compliance Insp		4,513.00	22,938.50	0.00	0.00
3000 56660 Storm Sewer Utility Fee			0.00	0.00	46.21
3000 57005 Miscellaneous Receipts			2,572.19	0.00	0.00
*** TOTAL FOR FUND 3000	55,000.00	4,513.00	26,728.67	48.60	312,882.02
3100 54007 Installment Sale Landfill	385,100.00	192,548.56	385,097.13	100.00	385,097.14
*** TOTAL FOR FUND 3100	385,100.00	192,548.56	385,097.13	100.00	385,097.14
3210 54001 Investment Earnings	40,000.00		6,704.38	16.76	10,917.95
3210 56652 Sanitary Sewer Impact Fee	100,000.00	-12,775.00	40,054.73	40.05	38,206.75
3210 56653 Storm Sewer Impact Fee	125,000.00	967.00	14,404.00	11.52	30,430.70
3211 54001 Investment Earnings	20,000.00		3,741.36	18.71	4,653.30
3211 56654 Neighborhood Park Impact Fee	25,000.00	-26,973.00	37,278.00	149.11	4,574.20
3212 54001 Investment Earnings	15,000.00		2,775.96	18.51	4,395.80
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	7,000.00		436.30	6.23	989.05
3214 56658 Annexation Impact Fees	500.00		0.00	0.00	0.00
3215 54001 Investment Earnings	100,000.00		31,017.67	31.02	39,517.63
3215 56655 Street/Traffic Impact Fees	500,000.00	208,780.00	514,087.58	102.82	158,865.80
3216 54001 Investment Earnings	1,000.00		187.80	18.78	222.64
3216 56664 Fire Protection Service Fee	10,000.00		0.00	0.00	0.00
*** TOTAL FOR FUND 3200	949,000.00	169,999.00	652,196.32	68.72	299,960.82
3310 54001 Investment Earnings	7,000.00		5,831.01	83.30	5,354.70
3310 54020 Rental Income	165,000.00	12,411.00	99,288.00	60.17	134,922.00
3310 55204 State Gas Tax - 2107	1,100,000.00		629,766.78	57.25	527,046.49
3310 55206 State Gas Tax - 2107.5	10,000.00		10,000.00	100.00	4,843.66
3320 55203 State Gas Tax - 2106	350,000.00		195,605.62	55.89	631,602.61
3340 55226 State Gas Tax - 2105 (P-111)	825,000.00		436,047.82	52.85	391,246.46
3350 55250 State Gas Tax - 2103 (TCR)	1,700,000.00		1,063,722.26	62.57	0.00
*** TOTAL FOR FUND 3300	4,157,000.00	12,411.00	2,440,261.49	58.70	1,695,015.92
3400 53001 Vehicle Code Fines	375,000.00	22,695.83	251,704.61	67.12	247,721.32
3400 53002 Parking Fines	290,000.00	24,806.52	146,001.33	50.35	172,415.35

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FUND ACCT DESCRIPTION	ESTIMATED REVENUE	FEBRUARY ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
*** TOTAL FOR FUND 3400	665,000.00	47,502.35	397,705.94	59.81	420,136.67
3500 55234 Abandoned Vehicle Abatement	110,000.00		25,717.97	23.38	25,014.03
*** TOTAL FOR FUND 3500	110,000.00	0.00	25,717.97	23.38	25,014.03
3600 54020 Rental Income	30,000.00		35,135.00	117.12	34,894.00
*** TOTAL FOR FUND 3600	30,000.00	0.00	35,135.00	117.12	34,894.00
3710 55209 State Aid - Airport	50,000.00		50,000.00	100.00	0.00
3720 54001 Investment Earnings	10,000.00		5,447.71	54.48	5,826.25
3720 55301 Federal Aid - Airport	1,067,950.00	18,345.00	665,584.00	62.32	942,052.00
3720 55344 Economic Stimulus			0.00	0.00	1,561,002.00
*** TOTAL FOR FUND 3700	1,127,950.00	18,345.00	721,031.71	63.92	2,508,880.25
3820 55126 Air District	596,000.00	0.00	0.00	0.00	0.00
3820 55137 Economic Development	3,486,074.00	0.00	0.00	0.00	0.00
3820 55220 Other State Aid	129,946.00	0.00	0.00	0.00	161,429.70
3820 55250 State Gas Tax - 2103 (TCR)			0.00	0.00	385,533.69
3820 55262 State Air Resources Board			0.00	0.00	92,269.73
3820 55310 Other Federal Aid	157,500.00		224,395.41	142.47	0.00
3820 55322 Regional Surface Transportation			480,707.68	0.00	0.00
3820 55333 Federal TEA	667,054.00	0.00	0.00	0.00	7,783.52
3825 55344 Economic Stimulus		303,757.54	612,501.10	0.00	688,601.32
3830 55111 Construction Assistance Others	25,000.00		154,999.98	620.00	236,495.00
3830 55136 TRAKIT-Permit System Charges	50,000.00	5,907.01	82,429.66	164.86	64,988.59
3830 55140 Salinas Pool Foundation			0.00	0.00	26,129.78
3830 55148 FGA - Cloverfield		-1,866.96	155,021.56	0.00	317,389.34
3830 56206 General Plan/Zoning Fees	75,000.00		0.00	0.00	0.00
3830 56423 Fire Mitigation Fees	300,000.00	14,638.50	311,078.75	103.69	2,279.00
*** TOTAL FOR FUND 3800	5,486,574.00	322,436.09	2,021,134.14	36.84	1,982,899.67
3900 57031 Business Impvt Dist Assess	95,000.00	825.00	89,760.00	94.48	88,420.00
3900 58060 SRA Contribution	15,000.00		15,000.00	100.00	15,000.00
3920 57031 Business Impvt Dist Assess	90,000.00	10,883.60	84,109.57	93.46	80,058.52
3920 58060 SRA Contribution	50,000.00		50,000.00	100.00	50,000.00
*** TOTAL FOR FUND 3900	250,000.00	11,708.60	238,869.57	95.55	233,478.52
4012 54001 Investment Earnings	7,500.00		22.84	0.30	0.00
4014 54001 Investment Earnings	1,000.00		3.81	0.38	0.00
4017 54001 Investment Earnings	10,000.00		4.35	0.04	0.00
4017 54008 Steinbeck Lease	180,000.00		59,460.00	33.03	0.00
*** TOTAL FOR FUND 4000	198,500.00	0.00	59,491.00	29.97	0.00
4100 51210 Franchise Fee - Cable TV	155,000.00	7,881.68	103,694.05	66.90	125,365.17
*** TOTAL FOR FUND 4100	155,000.00	7,881.68	103,694.05	66.90	125,365.17
5005 56012 Administrative Fees	350,000.00		196,850.00	56.24	137,500.00
5005 57005 Miscellaneous Receipts		40.00	1,575.37	0.00	0.00
5008 57005 Miscellaneous Receipts	51,000.00	500.00	29,675.60	58.19	128.00
5008 57102 Miscellaneous Insurances	925,000.00	400.00	470,754.77	50.89	213,686.73
5011 54001 Investment Earnings	30,000.00		11,416.66	38.06	17,103.55
5011 57026 Workers Comp Premiums	3,250,000.00		1,539,565.00	47.37	739,901.00
5011 57027 Workers Comp Reimb	250,000.00		417,550.63	167.02	408,206.37

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FUND ACCT DESCRIPTION	ESTIMATED REVENUE	FEBRUARY ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
5011 57030 CalPERS Ind Disability Reimb	0.00		4,458.01	0.00	12,006.00
5012 54001 Investment Earnings	10,000.00		6,639.58	66.40	6,806.18
5012 57035 Liability Insurance	900,000.00		450,000.00	50.00	350,000.00
5012 57102 Miscellaneous Insurances	1,000.00	435.00	435.00	43.50	102,685.68
*** TOTAL FOR FUND 5000	5,767,000.00	1,375.00	3,128,920.62	54.26	1,988,023.51
5100 55127 MRWPCA	5,000.00		1,958.00	39.16	2,113.00
5100 55128 Monterey Co. Animal Shelter	8,500.00		3,300.00	38.82	3,560.00
5100 55129 City Industrial Waste Facility	1,400.00		549.00	39.21	0.00
5100 55130 City Animal Shelter	5,100.00		1,964.00	38.51	0.00
*** TOTAL FOR FUND 5100	20,000.00	0.00	7,771.00	38.86	5,673.00
5200 52003 Parking Lot Permits	43,000.00	1,000.00	23,620.00	54.93	24,560.00
5200 52004 Salinas St Garage Permits	57,000.00	2,150.00	31,974.00	56.09	32,290.00
5200 52018 Monterey St Garage Permits	105,000.00	7,751.15	72,148.10	68.71	31,307.70
5200 52021 Parking Lot - Hourly	70,000.00	4,200.00	38,110.00	54.44	52,622.31
5200 52023 Bicycle Protection Program			0.00	0.00	50.00
5200 54001 Investment Earnings	100.00		32.52	32.52	54.97
5200 55215 ECAA Loan-Parking Garage Light	128,534.00		0.00	0.00	0.00
5200 55221 Rebates	71,536.29		0.00	0.00	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	48,400.00	378.00	17,534.97	36.23	0.00
5201 53003 Parking Fines-Preferential			-5.00	0.00	0.00
5201 55138 SVMH Reimbursement	110,000.00		49,704.00	45.19	135,784.68
5201 57005 Miscellaneous Receipts	18,300.00		0.00	0.00	63.00
*** TOTAL FOR FUND 5200	651,970.29	15,479.15	233,168.59	35.76	276,732.66
*** TOTAL FOR FUND 5400	0.00	0.00	0.00	0.00	0.00
6110 54001 Investment Earnings	2,500.00		781.87	31.27	799.28
6110 55266 CalGRIP Grant			0.00	0.00	12,029.00
6110 55306 Block Grant	8,500.00		8,500.00	100.00	10,000.00
6110 58002 Miscellaneous Deposits	10,000.00	15.00	2,553.26	25.53	11,091.59
6110 58006 Grants & Contributions	77,800.00	1,905.21	79,478.80	102.16	25,160.08
6110 58021 JPA - Grants & Contributions	63,750.00		63,500.00	99.61	63,500.00
6110 58022 County Probation Grant	21,000.00	3,321.34	10,528.71	50.14	12,904.41
6110 58023 County Drug Grant	97,844.00	8,154.00	57,078.00	58.34	65,232.00
6110 58025 SUHSD Grant	164,800.00	38,983.00	116,595.73	70.75	136,767.02
6110 58058 Youth Alternative to Violence	5,000.00		1,948.20	38.96	4,248.06
6110 58066 Monterey County Friday Night	33,424.00	2,786.00	19,502.00	58.35	22,288.00
6110 58069 Mo Co Behavioral Health - Prev	210,594.00	17,549.50	122,846.50	58.33	140,396.00
6112 58071 City Contribution	130,000.00		130,000.00	100.00	130,000.00
6112 58103 Private Membership	5,000.00		0.00	0.00	0.00
6112 58104 Private Program Support	1,000.00		0.00	0.00	0.00
6113 58071 City Contribution	150,900.00		150,900.00	100.00	150,900.00
6113 58101 Public Agency Dues	96,700.00		33,341.00	34.48	0.00
6113 58102 EZ Voucher Fees	75,000.00	11,960.00	94,250.00	125.67	93,575.00
6115 55266 CalGRIP Grant			12,859.51	0.00	0.00
6115 55268 CalGrip 4	166,236.00		0.00	0.00	0.00
6115 55306 Block Grant	8,000.00		18,500.00	231.25	10,000.00
6115 55318 Salinas High School Dist	18,000.00		0.00	0.00	0.00
6115 56000 Charges for Current Services	42,260.00		0.00	0.00	0.00
6115 58002 Miscellaneous Deposits	3,000.00		1,174.03	39.13	102.47
6115 58006 Grants & Contributions	43,000.00	486.10	32,135.76	74.73	6,077.87
6115 58022 County Probation Grant	8,394.00		2,243.70	26.73	5,734.00
6115 58029 Monterey Peninsula Grant	50,000.00		0.00	0.00	0.00
6115 58038 Acosta Plaza	80,578.00		63,402.50	78.68	14,754.76
6115 58046 Monterey Co CAP	18,000.00		12,660.03	70.33	3,245.24
6115 58047 United Way of Monterey Co.	53,000.00	4,416.67	35,333.36	66.67	33,333.36
6115 58048 SCYP Fees	12,300.00	550.00	2,450.00	19.92	1,200.00

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6115 58054	California Endowment	371,000.00	35,000.00	346,987.00	93.53	9,994.00
6115 58064	AB 825 Categorical Education			0.00	0.00	1,568.75
6115 58073	Harden Foundation Grant	25,000.00		0.00	0.00	25,000.00
6115 58075	Mo. Co. Probation Dept SSRCG	6,300.00		2,726.95	43.28	5,453.70
6115 58086	CalGrip Ceasefire SPD			0.00	0.00	79,399.54
6115 58087	CalGrip Grant SOS			0.00	0.00	42,712.00
6115 58093	MCOE Alternative Ed Program	25,000.00	2,082.33	14,579.32	58.32	20,065.55
6115 58094	California Wellness Foundation	75,000.00		73,000.00	97.33	0.00
6130 55114	Mo Co Superintendent of School	36,000.00	3,000.00	21,000.00	58.33	21,000.00
6130 56415	Weed Cleaning Fees	10,000.00		7,384.35	73.84	5,925.00
6130 58002	Miscellaneous Deposits	1,953,490.50	48,556.05	1,625,499.10	83.21	82,351.54
6130 58003	Spayed/Neutered Fees	35,000.00	2,890.00	25,448.40	72.71	23,182.00
6130 58004	COBRA-Health Insurance Reimb	126,000.00	21,344.81	101,053.23	80.20	80,196.59
6130 58008	Chavez Library Homework Center	100.00		0.00	0.00	15,000.00
6130 58009	Seismic Safety Fees	7,000.00	399.80	5,329.01	76.13	5,424.42
6130 58010	Fingerprint Fees	2,000.00	32.00	320.00	16.00	704.00
6130 58011	Subpoena Deposits	1,700.00	15.00	1,950.00	114.71	1,275.00
6130 58017	Library - Centennial Donations	500.00	25.05	240.22	48.04	11,127.77
6130 58018	Friends of the Library	10,000.00	67.65	5,425.30	54.25	4,868.70
6130 58030	SPD Asset Forfeitures	45,000.00	4,061.00	18,007.63	40.02	1,132.49
6130 58036	Mobilehome Registration Fees	8,500.00		36.00	0.42	0.00
6130 58045	Library Donations	7,000.00	1,273.10	5,274.14	75.34	5,444.65
6130 58051	Literacy Donations	100.00		995.62	995.62	1,125.00
6130 58053	Library Misc Oper	200.00		0.00	0.00	1,134.72
6130 58055	MBUAPCD Mitigation Fee	100.00		0.00	0.00	0.00
6130 58065	Prepaid Buidling Fees	1,000.00		0.00	0.00	0.00
6130 58070	Library-Chavez Proj Donations	15,000.00		5,776.26	38.51	0.00
6130 58081	Other Contributions			0.00	0.00	2,100.00
6130 58085	Building Standards Admin Fees	2,000.00	135.00	1,734.00	86.70	1,642.00
6130 58089	Animal Shelter Donations	40,000.00	188.00	20,542.12	51.36	16,885.01
6130 58090	Spay/Neuter Voucher Prog	9,000.00	2,275.00	8,993.00	99.92	4,937.00
6130 58096	Fire Training	10,000.00		11,200.00	112.00	20,830.00
6130 58122	Deposits-Permit Center	30,000.00	87,312.40	100,538.78	335.13	30,724.79
6130 58123	Deposits-Planning	70,000.00	1,732.74	16,775.70	23.97	65,433.80
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	5,677.50
6131 58013	Community Center Deposits	85,000.00		33,849.13	39.82	37,776.99
6132 58044	Sherwood Hall Deposits			0.00	0.00	44,507.77
6134 58062	MRWPCA Fees	111,600.00	0.00	111,600.00	100.00	49,695.08
6135 58016	Business License Fee	30,000.00	1,601.45	23,871.17	79.57	68,673.14
6136 58056	Box Office City Events			0.00	0.00	7,970.05
6137 58083	Inclusionary Housing			0.00	0.00	0.00
6140 58028	Sales Tax	6,000.00	136.86	1,408.29	23.47	6,191.09
6141 58031	Payroll Tax	25,000,000.00	2,544,749.05	16,538,136.97	66.15	15,827,384.31
6141 58074	Icma/HL/Taxes W/H	1,450,000.00	107,018.46	908,972.02	62.69	886,211.30
6143 58092	KDF Tenant Services	31,000.00		17,847.84	57.57	20,297.52
6145 56668	Regional Dev Impact Fee	75,000.00		142,530.69	190.04	59,682.46
6146 58040	Police Evidence Room Safe	5,000.00		0.00	0.00	52,244.00
6149 57011	Mo.Co.Tourism Hotel Impvt Dist	100,000.00	839.00	92,576.22	92.58	79,334.07
6192 58006	Grants & Contributions	40,432.00		40,432.00	100.00	18,729.00
*** TOTAL FOR FUND 6100		31,522,702.50	2,954,861.57	21,404,603.42	67.90	18,704,350.44
6201 59002	IMLS 2008 Leadership Grant			0.00	0.00	444,583.53
6202 55230	State CLSA Literacy Grant	-5,500.00	0.00	-997.00	18.13	49,306.00
6203 58067	CLSA Families for Literacy	32,100.00	0.00	-154.00	-0.48	9,360.00
6205 56851	LSTA Grant	10,000.00	10,000.00	10,000.00	100.00	30,500.29
6208 59005	Library Contributions	26,494.49		26,494.49	100.00	29,500.00
6209 58054	California Endowment	0.00		101,083.00	0.00	0.00
6210 58006	Grants & Contributions	111,712.00		0.00	0.00	0.00
6232 58076	OJP - Weed & Seed Grant			0.00	0.00	94,983.12
6242 55266	CalGRIP Grant			0.00	0.00	30,470.00
6243 55147	Grant Match-Agencies			0.00	0.00	105,296.00
6244 55266	CalGRIP Grant	337,010.00	39,184.00	153,343.00	45.50	0.00
6245 55147	Grant Match-Agencies	113,731.13		0.00	0.00	0.00
6246 55243	State Traffic Grant	120,121.10		120,121.10	100.00	13,665.38
6247 55330	Federal BJA	113,694.20	41,799.10	99,909.34	87.88	6,109.23
6248 55266	CalGRIP Grant	184,615.00		0.00	0.00	0.00

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6249 55147 Grant Match-Agencies	184,615.00		0.00	0.00	0.00
6250 55240 Office of Traffic Safety	2,364.51		2,364.51	100.00	0.00
6252 55147 Grant Match-Agencies	198,248.00		0.00	0.00	0.00
6252 55342 COPS Grant Reimbursement	198,249.00	2,704.00	112,208.44	56.60	0.00
6253 55117 Monterey County RAN	85,000.00		27,487.64	32.34	0.00
6254 55330 Federal BJA	119,353.00		0.00	0.00	0.00
6255 55342 COPS Grant Reimbursement	0.00		0.00	0.00	0.00
6256 55243 State Traffic Grant	150,000.00		0.00	0.00	0.00
6261 58059 Assistance to Firefighter AFG	157,000.00		31,400.00	20.00	95,620.00
6280 55315 FEMA Grant Reimbursement	2,891,267.00		0.00	0.00	0.00
*** TOTAL FOR FUND 6200	5,030,074.43	93,687.10	683,260.52	13.58	909,393.55
6302 54001 Investment Earnings	9,154.25	0.00	0.00	0.00	0.00
6302 57005 Miscellaneous Receipts	10,918.18	0.00	0.00	0.00	0.00
6302 57008 Housing Revolving Loans	20,000.00	1,569.91	10,948.69	54.74	0.00
6303 54001 Investment Earnings	1,835.04	0.00	0.00	0.00	0.00
6303 57008 Housing Revolving Loans	1,000.00		0.00	0.00	0.00
6304 51110 Tax Increments	1,626,256.72	0.00	0.00	0.00	0.00
6305 51110 Tax Increments	1,322,368.05	0.00	0.00	0.00	0.00
6305 54001 Investment Earnings	3,391.10	0.00	0.00	0.00	0.00
6306 54001 Investment Earnings	3,753.46	0.00	0.00	0.00	0.00
6306 55257 State Tank Fund	268,331.00	0.00	0.00	0.00	0.00
6306 57019 Seismic Loan Payment	3,698.73	0.00	0.00	0.00	0.00
6307 54020 Rental Income	14,000.00	2,040.00	2,040.00	14.57	0.00
6307 57006 Small Business Revolving Loans	8,075.00	2,040.00	2,040.00	25.26	0.00
*** TOTAL FOR FUND 6300	3,292,781.53	5,649.91	15,028.69	0.46	0.00
6500 54001 Investment Earnings	2,500,000.00	47,158.68	1,847,771.27	73.91	3,127,189.03
6500 54002 Gain on Sale of Invest	500.00		0.00	0.00	0.00
6500 55122 Inter Agency Transfers	250,000.00		56,088.63	22.44	699,340.60
6500 57015 Deferred Compensation	1,900,000.00	177,091.95	1,142,088.42	60.11	1,282,119.35
6501 54001 Investment Earnings			2,014.61	0.00	838.38
6501 57046 Separations - Trust Deeds		107,219.16	481,791.91	0.00	387,946.03
6505 57190 Trust Deed Fee	40,000.00	3,325.23	27,432.23	68.58	36,245.68
*** TOTAL FOR FUND 6500	4,690,500.00	334,795.02	3,557,187.07	75.84	5,533,679.07
6600 57036 Unreimbursed Medical Contrib	180,000.00	13,569.02	119,140.52	66.19	116,020.53
6600 57037 Dependent Care Contributions	28,000.00	1,814.98	17,719.76	63.28	18,479.77
*** TOTAL FOR FUND 6600	208,000.00	15,384.00	136,860.28	65.80	134,500.30
6700 57038 Health Ins	790,000.00	118,951.24	968,872.30	122.64	550,685.11
6700 57039 Dental Ins	9,000.00	360.29	2,364.39	26.27	5,233.00
6700 57040 Vision Ins	500.00	38.75	273.89	54.78	272.64
*** TOTAL FOR FUND 6700	799,500.00	119,350.28	971,510.58	121.51	556,190.75
7005 56012 Administrative Fees	55,000.00	34,625.46	34,625.46	62.96	55,449.95
7005 56604 Assess District Redistrib Fees	0.00		0.00	0.00	0.00
7010 54001 Investment Earnings	5,300.00		1,039.74	19.62	1,274.67
7020 57023 Assessment District Bond Calls		23,996.00	23,996.00	0.00	0.00
7020 57024 Assessment Dist Taxes	3,311,200.00	-34,609.46	1,738,130.13	52.49	1,615,480.73
7030 54001 Investment Earnings	10,000.00		6,156.22	61.56	7,500.78
7030 57022 Assessment Dist Bond Reserve		-1,596.00	-1,596.00	0.00	0.00
*** TOTAL FOR FUND 7000	3,381,500.00	22,416.00	1,802,351.55	53.30	1,679,706.13
9210 54001 Investment Earnings	1,246.54	0.00	2,322.39	186.31	3,753.46
9210 55257 State Tank Fund	-268,331.00	0.00	0.00	0.00	268,331.00
9210 57003 Land & Building Sale	0.00		0.00	0.00	0.00



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

FUND ACCT DESCRIPTION	ESTIMATED REVENUE	FEBRUARY ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
9210 57005 Miscellaneous Receipts	1,000.00		0.00	0.00	0.00
9210 57019 Seismic Loan Payment	6,301.27	0.00	28,138.45	446.55	4,341.98
9220 51110 Tax Increments	1,223,743.28	0.00	1,570,618.46	128.35	1,626,256.72
9220 54001 Investment Earnings	65,000.00		0.00	0.00	0.00
9240 54001 Investment Earnings	-4,154.25	0.00	3,146.54	-75.74	4,154.25
9240 57005 Miscellaneous Receipts	-10,918.18	0.00	500.00	-4.58	0.00
9240 57008 Housing Revolving Loans	0.00	0.00	9,819.91	0.00	12,477.92
*** TOTAL FOR FUND 9200	1,013,887.66	0.00	1,614,545.75	159.24	1,919,315.33
9310 54020 Rental Income	10,000.00	0.00	14,200.00	142.00	16,000.00
9310 57005 Miscellaneous Receipts	500.00		0.00	0.00	0.00
9310 57006 Small Business Revolving Loans	1,925.00	0.00	6,865.00	356.62	8,510.00
9320 51110 Tax Increments	1,027,631.95	0.00	1,083,322.60	105.42	1,322,368.05
9320 54001 Investment Earnings	1,608.90	0.00	750.93	46.67	3,391.10
9340 54001 Investment Earnings	-835.04	0.00	1,144.51	-137.06	835.04
*** TOTAL FOR FUND 9300	1,040,830.81	0.00	1,106,283.04	106.29	1,351,104.19
*** TOTAL - ALL FUNDS	188,210,087.09	29,612,059.47	122,919,993.02	65.31	101,136,835.42

CITY OF SALINAS  
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - OPERATING PROGRAMS  
01 JUL 2011 THROUGH 29 FEB 2012

DEPT NO.	DEPARTMENT DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
1000	City Council	203,947.00	87,010.55	484.00	116,452.45	57.1%
1500	Administration Department	1,366,106.00	601,690.08	5,739.36	758,676.56	55.5%
2000	Finance Department	3,288,270.00	1,963,465.45	100,527.38	1,224,277.17	37.2%
2500	City Attorney's Department	584,448.09	345,256.16	10.35	239,181.58	40.9%
3100	Block Grant	2,091,047.84	792,419.63	203,173.11	1,095,455.10	52.4%
3200	Housing	6,158,978.48	3,306,481.36	623,497.67	2,228,999.45	36.2%
3500	Non-Departmental	7,295,800.00	6,425,984.80	219,959.27	649,855.93	8.9%
3900	Internal Services	6,397,500.00	4,096,793.85	2,094.30	2,298,611.85	35.9%
4000	Police Department	40,157,840.50	21,307,792.85	412,449.94	18,437,597.71	45.9%
4500	Fire Department	19,281,860.92	10,485,754.24	123,151.13	8,672,955.55	45.0%
4800	Development/Permit Services	2,406,857.00	1,318,655.53	10,879.42	1,077,322.05	44.8%
4900	Planning	970,838.50	485,844.34	22,623.28	462,370.88	47.6%
5000	Engineering and Transportation	1,145,532.00	827,206.50	12,658.41	305,667.09	26.7%
5100	Enterprise Operations	20,735,108.96	18,363,102.52	66,651.87	2,305,354.57	11.1%
5300	Environmental & Maint Services	6,679,169.00	3,887,326.22	227,763.14	2,564,079.64	38.4%
5500	Parks and Community Services	1,486,648.00	876,866.04	35,709.79	574,072.17	38.6%
6000	Library	3,766,966.00	2,043,424.35	59,054.14	1,664,487.51	44.2%
6200	Grant Programs	337,021.14	261,585.24	9,956.35	65,479.55	19.4%
6600	Assessment & Maintenance Districts	5,022,300.00	4,036,533.32	62,698.44	923,068.24	18.4%
7100	Redevelopment Agency	3,142,249.99	1,932,431.43	11,090.10	1,198,728.46	38.2%
7300	Economic Development	462,000.00	274,494.95	36,400.87	151,104.18	32.7%
7400	Sunrise House Department	720,114.00	436,595.50	955.08	282,563.42	39.2%
7500	Second Chance Youth Program	1,005,068.00	544,427.03	12,720.94	447,920.03	44.6%
7600	City Trust Accounts Department	34,298,244.58	24,208,928.39	15,935.75	10,073,380.44	29.4%
7700	Other Grant Programs	374,000.00	74,395.68	110.84	299,493.48	80.1%
7800	Box Office Department	271,000.00	113,183.31	0.00	157,816.69	58.2%
TOTAL - OPERATING PROGRAMS		169,648,916.00	109,097,649.32	2,276,294.93	58,274,971.75	34.4%

CITY OF SALINAS  
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - OPERATING PROGRAMS  
01 JUL 2011 THROUGH 29 FEB 2012

PROG NO.	PROGRAM/ACTIVITY DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
1000	City Council	203,947.00	87,010.55	484.00	116,452.45	57.1%
1511	City Manager's Office Division	458,214.00	222,665.67	0.00	235,548.33	51.4%
1513	Community Safety Division	279,889.00	40,978.67	4,853.11	234,057.22	83.6%
1520	City Clerk Division	247,374.00	102,984.04	79.73	144,310.23	58.3%
1540	Human Resources Division	380,629.00	235,061.70	806.52	144,760.78	38.0%
2030	Administration Division	440,879.00	304,529.37	0.00	136,349.63	30.9%
2031	Accounting Division	1,059,595.00	631,603.12	1,976.85	426,015.03	40.2%
2032	Purchasing Division	237,023.00	132,269.85	1,975.00	102,778.15	43.4%
2033	Information Systems Division	1,518,073.00	883,096.99	96,505.33	538,470.68	35.5%
2034	Revenue & Licensing Division	32,700.00	11,966.12	70.20	20,663.68	63.2%
2500	City Attorney's Department	584,448.09	345,256.16	10.35	239,181.58	40.9%
3105	Administration Division	479,804.99	254,653.53	7,831.70	217,319.76	45.3%
3150	Public Services Division	561,614.48	327,926.20	191,636.28	42,052.00	7.5%
3151	Breadbox Rec Center Division	74,300.00	54,773.77	3,642.76	15,883.47	21.4%
3157	Neighborhood Services	23,500.00	1,310.96	0.00	22,189.04	94.4%
3160	Relocation and Contingencies	703,728.37	0.00	0.00	703,728.37	100.0%
3161	East Salinas-Jazz Up Division	100,100.00	59,085.94	5.40	41,008.66	41.0%
3162	Firehouse After School Division	15,000.00	14,404.73	0.00	595.27	4.0%
3164	Hebbron Family Center Division	133,000.00	80,264.50	56.97	52,678.53	39.6%
3210	Administration Division	523,505.00	252,899.39	6,916.75	263,688.86	50.4%
3220	Rehabilitation Division	817,743.46	280,844.74	13,820.00	523,078.72	64.0%
3221	NSP Program Income	389,801.73	828,194.52	19,661.31	-458,054.10	-117.5%
3225	First Time Home Buyers	500,000.00	0.00	0.00	500,000.00	100.0%
3240	Special Programs Division	3,927,928.29	1,944,542.71	583,099.61	1,400,285.97	35.7%
3520	Community Programs Division	150,000.00	162,029.96	0.00	-12,029.96	-8.0%
3550	65 West Alisal Division	82,500.00	45,058.64	750.00	36,691.36	44.5%
3565	Debt Service Division	1,070,300.00	1,057,162.98	0.00	13,137.02	1.2%
3590	Other Services Division	5,993,000.00	5,161,733.22	219,209.27	612,057.51	10.2%
3905	Risk Management Division	386,900.00	234,083.50	0.00	152,816.50	39.5%
3908	General Insurances Division	969,100.00	334,073.62	2,094.30	632,932.08	65.3%
3911	Workers' Compensation Insurance	4,015,000.00	2,839,553.25	0.00	1,175,446.75	29.3%
3912	Liability Insurance Division	1,026,500.00	689,083.48	0.00	337,416.52	32.9%
4010	Administration Division	870,678.00	425,308.36	0.00	445,369.64	51.2%
4011	Community Services Unit	955,514.24	388,983.27	83,350.56	483,180.41	50.6%
4012	Personnel & Training Unit	451,229.00	357,688.13	259.18	93,281.69	20.7%
4015	CalGRIP III Grant Gang Reduction	547,270.12	156,460.15	38,291.99	352,517.98	64.4%
4016	Special Operations Unit	646,484.00	358,765.25	621.29	287,097.46	44.4%
4017	CalGRIP IV Grant Gang Reduction	397,980.00	0.00	166,236.00	231,744.00	58.2%
4020	Patrol Unit	19,025,587.84	11,048,585.68	3,179.97	7,973,822.19	41.9%
4021	Traffic Unit	1,182,872.45	570,890.23	635.30	611,346.92	51.7%
4030	Support Services Unit	4,138,096.77	1,019,547.11	29,599.61	3,088,950.05	74.7%
4031	Technical Services Division	328,057.00	179,118.65	1,711.59	147,226.76	44.9%
4032	Word Processing Division	406,160.00	248,591.71	7,217.07	150,351.22	37.0%
4033	Evidence & Property Division	191,361.00	103,853.42	0.00	87,507.58	45.7%
4034	Records Division	1,140,979.00	564,785.50	1,051.85	575,141.65	50.4%
4037	Maintenance Services Division	995,359.08	512,477.58	52,786.35	430,095.15	43.2%
4040	Detective Unit	3,461,590.00	2,063,328.81	0.00	1,398,261.19	40.4%
4041	Narcotics Unit	1,042,841.00	613,683.16	6,936.68	422,221.16	40.5%
4043	Violence Suppression Unit	2,153,045.00	1,407,391.22	7,218.35	738,435.43	34.3%
4050	Reserves Division	12,000.00	36,520.28	0.00	-24,520.28	-204.3%
4070	Animal Control Svcs Division	804,722.00	486,015.16	13,354.15	305,352.69	38.0%
4071	Animal Control Svc - Other Agencies	55,138.00	10,822.06	0.00	44,315.94	80.4%
4077	DUI Enforcement Division	20,000.00	0.00	0.00	20,000.00	100.0%
4080	Asset Seizure Division	25,000.00	5,108.56	0.00	19,891.44	79.6%
4090	Joint Gang Task Force	1,305,876.00	749,868.56	0.00	556,007.44	42.6%
4505	Administration Division	438,744.00	216,494.14	45.22	222,204.64	50.7%
4510	Suppression Division	17,331,818.29	9,408,792.10	120,192.76	7,802,833.43	45.0%
4520	Emergency Medical Svcs Division	583,484.63	342,596.51	1,123.42	239,764.70	41.1%
4530	Prevention Division	431,887.00	224,896.92	1,128.19	205,861.89	47.7%
4540	Training Division	73,211.00	49,180.12	0.00	24,030.88	32.8%
4560	Vehicle Maintenance Division	263,491.00	156,566.26	661.37	106,263.37	40.3%
4570	Hazardous Material Control Division	159,225.00	87,227.17	0.00	71,997.83	45.2%
4571	Hazardous Mat-County Division	0.00	1.02	0.17	-1.19	0.0%
4805	Administration Division	331,417.00	204,431.09	1,502.97	125,482.94	37.9%
4810	Inspection Services Division	448,525.00	214,807.50	633.43	233,084.07	52.0%
4820	Plan Check Services Division	1,122,461.00	579,656.25	7,983.87	534,820.88	47.7%
4830	Compliance/Inspection Services	504,454.00	319,760.69	759.15	183,934.16	36.5%
4910	Administration	119,415.00	49,182.08	0.00	70,232.92	58.8%
4914	Planning	233,189.50	77,831.71	21,824.43	133,533.36	57.3%
4915	Special Planning Projects	618,234.00	358,830.55	798.85	258,604.60	41.8%

CITY OF SALINAS  
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - OPERATING PROGRAMS  
01 JUL 2011 THROUGH 29 FEB 2012

PROG NO.	PROGRAM/ACTIVITY DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
5010	Administration Division	452,303.00	273,261.10	3,652.91	175,388.99	38.8%
5020	Engineering Services Division	415,876.00	376,108.64	9,005.50	30,761.86	7.4%
5022	Development/Traffic & Transp.	277,353.00	177,836.76	0.00	99,516.24	35.9%
5120	Airport Division	1,107,000.00	731,222.44	22,535.65	353,241.91	31.9%
5130	Twin Creeks Golf Course Division	570,500.00	574,909.21	0.00	-4,409.21	-0.8%
5145	Fairways Golf Course Division	90,000.00	57,291.53	0.00	32,708.47	36.3%
5160	Industrial Waste Division	1,014,100.00	728,093.63	2,657.26	283,349.11	27.9%
5170	Sanitary Sewer Division	14,524,800.00	14,012,956.60	5,732.35	506,111.05	3.5%
5180	NPDES Storm Drain Sewer Div	738,986.00	360,839.06	11,523.72	366,623.22	49.6%
5185	NPDES Street Sweeping Division	983,214.00	472,032.78	3,365.11	507,816.11	51.7%
5190	Hitchcock Road Water Utility	20,000.00	5,115.95	0.00	14,884.05	74.4%
5195	Downtown Parking Division	1,637,064.96	1,402,639.66	5,287.78	229,137.52	14.0%
5196	Preferential Parking Program-SVMH	0.00	858.99	0.00	-858.99	0.0%
5197	Preferential Parking Program-City	49,444.00	17,142.67	15,550.00	16,751.33	33.9%
5310	Administration Division	217,005.00	103,909.61	1.35	113,094.04	52.1%
5313	Graffiti Abatement Division	120,000.00	75,280.93	0.00	44,719.07	37.3%
5330	Facilities Maintenance Division	811,645.00	462,204.03	7,254.74	342,186.23	42.2%
5340	Vehicle/Equipment Maintenance	863,216.00	396,845.49	21,750.10	444,620.41	51.5%
5350	Street Maintenance Division	1,281,555.00	716,981.15	13,894.07	550,679.78	43.0%
5351	Street Lights Division	739,916.00	390,122.28	6,085.00	343,708.72	46.5%
5353	Traffic Signals Division	327,001.00	180,091.45	98,962.41	47,947.14	14.7%
5355	Environmental Compliance Division	137,283.00	66,004.71	0.00	71,278.29	51.9%
5380	Parks and Community Services	1,672,947.00	1,187,657.18	60,870.47	424,419.35	25.4%
5385	Urban Forestry Division	508,601.00	308,229.39	18,945.00	181,426.61	35.7%
5510	Administration Division	391,898.00	216,118.54	2,359.25	173,420.21	44.3%
5527	Closter Park Division	23,800.00	8,345.78	255.00	15,199.22	63.9%
5528	El Dorado Park Division	14,500.00	6,719.10	400.00	7,380.90	50.9%
5529	Central Park Division	19,100.00	11,038.80	308.28	7,752.92	40.6%
5531	Facility Services Division	8,500.00	4,868.66	0.00	3,631.34	42.7%
5532	Reimbursable Rec Activities	160,700.00	27,111.30	13,534.78	120,053.92	74.7%
5533	Youth Sports Division	382,742.00	322,846.61	3,844.32	56,051.07	14.6%
5534	Adult Sports Division	0.00	1,552.78	0.00	-1,552.78	0.0%
5535	Aquatics Division	0.00	57.36	0.00	-57.36	0.0%
5536	Recreation Center Division	46,800.00	20,099.31	200.00	26,500.69	56.6%
5537	Firehouse Rec Center Division	16,900.00	1,781.32	0.00	15,118.68	89.5%
5538	Hebbron Heights Rec Center Division	38,700.00	30,788.40	0.00	7,911.60	20.4%
5541	Afterschool Programs Division	252,508.00	184,731.47	6,811.24	60,965.29	24.1%
5550	Community Center Division	130,500.00	40,806.61	7,996.92	81,696.47	62.6%
6005	Administration Division	423,845.00	272,228.69	32.00	151,584.31	35.8%
6010	Support & Technology Services Division	924,921.00	478,208.32	10,872.63	435,840.05	47.1%
6011	Steinbeck Library Division	977,548.00	485,334.69	37,154.31	455,059.00	46.6%
6012	Cesar Chavez Library Division	770,891.00	434,339.71	8,165.55	328,385.74	42.6%
6013	El Gabilan Library Division	416,728.00	222,520.12	2,829.65	191,378.23	45.9%
6063	Literacy Division	253,033.00	150,792.82	0.00	102,240.18	40.4%
6206	Oler Family Trust	12,786.12	12,355.00	0.00	431.12	3.4%
6210	Tanimura Family Foundation	15,972.13	15,437.89	599.09	-64.85	-0.4%
6214	Raising A Reader Program	1,000.00	753.59	0.00	246.41	24.6%
6215	Green Mountain Coffee Donations	17,200.00	5,834.09	0.00	11,365.91	66.1%
6216	Project iPad- LSTA Grant	10,000.00	0.00	0.00	10,000.00	100.0%
6219	California Endowment Grant	95,350.89	68,203.96	9,357.26	17,789.67	18.7%
6220	F5MC-Packard Playgroup Expansion	27,712.00	7,210.05	0.00	20,501.95	74.0%
6261	Assistance to Firefighter Grant	157,000.00	151,790.66	0.00	5,209.34	3.3%
6605	Administration Division	157,500.00	103,853.73	0.00	53,646.27	34.1%
6610	Woodside Park Division	56,800.00	18,783.05	3,040.00	34,976.95	61.6%
6611	Downtown Mall Division	2,400.00	948.14	0.00	1,451.86	60.5%
6612	Airport Business Park Division	17,100.00	11,483.24	1,300.00	4,316.76	25.2%
6613	North East Division	740,000.00	359,378.64	22,995.00	357,626.36	48.3%
6614	Harden Ranch Division	327,300.00	101,862.22	17,087.13	208,350.65	63.7%
6615	Vista Nueva Division	33,000.00	7,902.38	0.00	25,097.62	76.1%
6616	Mira Monte Division	143,500.00	56,203.97	6,806.90	80,489.13	56.1%
6617	Monte Bella Division	165,400.00	71,082.62	7,185.20	87,132.18	52.7%
6620	F5MC-Read, Grow, Play Program	84,000.00	41,702.54	4,284.21	38,013.25	45.3%
6680	Oldtown Salinas Assn Division	105,000.00	102,577.84	0.00	2,422.16	2.3%
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	3,024,276.62	0.00	25,023.38	0.8%
7101	Central City Project Division	433,943.00	310,695.56	8,892.32	114,355.12	26.4%
7102	Central City Debt Svc Division	1,432,100.00	1,293,861.73	0.00	138,238.27	9.7%
7104	Sunset Ave Debt Svc Division	264,700.00	0.00	0.00	264,700.00	100.0%
7105	Succesor Agency Admin	407,500.00	0.00	0.00	407,500.00	100.0%
7107	Sunset Avenue Project Division	604,006.99	327,874.14	2,197.78	273,935.07	45.4%

CITY OF SALINAS  
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - OPERATING PROGRAMS  
01 JUL 2011 THROUGH 29 FEB 2012

PROG NO.	PROGRAM/ACTIVITY DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
7301	Economic Development Corp	108,000.00	120,216.45	0.00	-12,216.45	-11.3%
7302	Salinas Valley Enterprise Zone	354,000.00	154,278.50	36,400.87	163,320.63	46.1%
7401	Sunrise House-Administration	85,552.00	63,904.43	101.08	21,546.49	25.2%
7402	Sunrise House-Counseling	122,287.00	91,430.90	205.63	30,650.47	25.1%
7403	Sunrise House-Crisis Intervent	42,513.00	28,654.04	111.59	13,747.37	32.3%
7404	Sunrise House-Prevention	60,944.00	31,103.54	48.79	29,791.67	48.9%
7405	Sunrise House-SUHS Grant	164,800.00	104,762.34	236.41	59,801.25	36.3%
7409	Monterey Co Friday Night Live	36,424.00	14,530.88	10.83	21,882.29	60.1%
7411	Behavioral Health - Prevention	207,594.00	102,209.37	240.75	105,143.88	50.7%
7500	Second Chance Youth Program	238,396.00	288,340.88	2,797.89	-52,742.77	-22.1%
7502	Intervention Counseling (3 Grants)	61,694.00	4,609.73	316.38	56,767.89	92.0%
7509	Outreach Prevention (5 Grants)	538,742.00	198,394.53	9,606.67	330,740.80	61.4%
7511	CalGrip 4 Outreach	166,236.00	53,081.89	0.00	113,154.11	68.1%
7601	Payroll Tax	25,000,000.00	16,071,751.65	0.00	8,928,248.35	35.7%
7602	Icma/HL/Taxes W/H	1,450,000.00	908,972.02	0.00	541,027.98	37.3%
7603	Animal Shelter Donations	67,000.08	15,813.01	11,082.50	40,104.57	59.9%
7604	Building-Seismic Fees	7,100.00	3,740.65	0.00	3,359.35	47.3%
7605	Building Standards Admin Fund	2,000.00	1,230.30	0.00	769.70	38.5%
7606	Community Center Deposits	78,800.00	34,046.14	153.58	44,600.28	56.6%
7607	Spay/Neuter Voucher Program	23,500.00	15,187.50	0.00	8,312.50	35.4%
7608	COBRA-Health Insurance Premium	133,000.00	104,196.00	0.00	28,804.00	21.7%
7609	EDD Childcare Building Maint	58,012.50	8,012.50	0.00	50,000.00	86.2%
7611	Subpoena Deposits	5,400.00	0.00	0.00	5,400.00	100.0%
7613	Misc Trust Deposits	200,000.00	37,591.32	0.00	162,408.68	81.2%
7614	PD-Fingerprint Fees	3,000.00	544.00	0.00	2,456.00	81.9%
7615	Spayed/Neutered Fees	40,000.00	19,636.19	0.00	20,363.81	50.9%
7617	Sales Tax	6,000.00	2,067.35	0.00	3,932.65	65.5%
7624	SPD-Asset Forfeiture	55,000.00	13,946.63	4,061.00	36,992.37	67.3%
7627	Friends of the Library	18,000.00	9,503.33	0.00	8,496.67	47.2%
7631	Beverage Container Recycling	40,432.00	40,432.00	0.00	0.00	0.0%
7632	Sherwood Hall Deposits	9,300.00	0.00	0.00	9,300.00	100.0%
7634	Mobilehome Rent Mediation	10,000.00	0.00	0.00	10,000.00	100.0%
7635	MAS Municipal Auditing Svs	30,000.00	22,140.52	0.00	7,859.48	26.2%
7638	Weed Abatement	8,200.00	6,750.00	0.00	1,450.00	17.7%
7639	Graffiti Removal Reimbursement	10,000.00	0.00	0.00	10,000.00	100.0%
7640	Evidence Room Safe Trust	37,700.00	0.00	0.00	37,700.00	100.0%
7642	TAMC Regional Dev Impact Fee	75,000.00	18,572.00	0.00	56,428.00	75.2%
7643	KDF Pointe Apartments	31,000.00	3,652.07	475.17	26,872.76	86.7%
7650	Deferred Compensation	5,746,600.00	5,775,190.55	0.00	-28,590.55	-0.5%
7651	MRWPCA Fees	111,600.00	111,600.00	0.00	0.00	0.0%
7652	AFLAC Section 125	232,000.00	116,072.91	163.50	115,763.59	49.9%
7653	Cafeteria Benefit Insurances	799,500.00	868,279.75	0.00	-68,779.75	-8.6%
7654	MBUAPCD Mitigation Fee	100.00	0.00	0.00	100.00	100.0%
7655	Prepaid Building Fees	10,000.00	0.00	0.00	10,000.00	100.0%
7741	Chavez Library Homework Center	2,700.00	2,573.74	0.00	126.26	4.7%
7749	MO. CO. Tourism Impvt Dist	100,000.00	60,382.33	0.00	39,617.67	39.6%
7764	Fire Training	10,000.00	5,371.86	0.00	4,628.14	46.3%
7777	Adult Literacy Donations	3,900.00	483.87	0.00	3,416.13	87.6%
7782	Housing Trust Fund	199,700.00	0.00	0.00	199,700.00	100.0%
7785	Library Donations	7,800.00	4,121.90	110.84	3,567.26	45.7%
7786	Library Misc Oper	7,000.00	1,068.70	0.00	5,931.30	84.7%
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	41,000.00	98,640.35	0.00	-57,640.35	-140.6%
7803	Deposits-Planning	136,000.00	14,542.96	0.00	121,457.04	89.3%
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		169,648,916.00	109,097,649.32	2,276,294.93	58,274,971.75	34.4%
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CITY OF SALINAS  
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - CAPITAL PROJECTS  
01 JUL 2011 THROUGH 29 FEB 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	0.00	0.00	25,800.00	100.0%
9048	ADA Curb/Ramps (E. Market)	46,368.27	2,924.14	0.00	43,444.13	93.7%
9049	E.Salinas Street Lights (Ph12)	53,422.73	711.23	0.00	52,711.50	98.7%
9054	Downtown Parking Lighting	25,000.00	0.00	0.00	25,000.00	100.0%
9056	Chinatown Affordable Housing	65,794.92	0.00	0.00	65,794.92	100.0%
9063	Downtown Parking Mgmt Plan	28,700.00	0.00	0.00	28,700.00	100.0%
9069	Contamination Mitigation	16,500.00	8,085.74	0.00	8,414.26	51.0%
9072	Farmworker Housing	12,269.52	0.00	0.00	12,269.52	100.0%
9082	Taylor Fresh Food 100 Block Dev	50,551.12	66,833.54	0.00	-16,282.42	-32.2%
9085	Utility Underground Districts	181,893.01	159,315.82	0.00	22,577.19	12.4%
9087	Church of Nazarene	45,700.00	45,600.00	0.00	100.00	0.2%
9089	Agency Projects Expansion	271,929.40	53,240.86	0.00	218,688.54	80.4%
9091	Streetscape Improvements	652,230.00	220.22	2,170.00	649,839.78	99.6%
9092	Facade Improvement Plan	23,600.00	0.00	0.00	23,600.00	100.0%
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	0.00	0.00	60,000.00	100.0%
9102	PCs & Networking	568,899.61	402,657.50	70,804.44	95,437.67	16.8%
9105	Street Trees	330,000.00	212,338.18	0.00	117,661.82	35.7%
9115	Building HVAC Energy EECBG	1,094,646.57	561,286.66	365,060.26	168,299.65	15.4%
9117	Sanborn Rd/US 101 Impvts - Ag Ind Center	2,344,206.41	110,837.50	220,518.38	2,012,850.53	85.9%
9120	Monte Bella Subdivision Improvements	553,000.00	208,255.13	19,954.20	324,790.67	58.7%
9121	Mira Monte Subdivision Improvements	50,000.00	42,084.61	2,775.91	5,139.48	10.3%
9122	LEOC Police Building	349,300.00	186,684.29	65,879.43	96,736.28	27.7%
9123	MV Community Outreach and Education	15,000.00	0.00	0.00	15,000.00	100.0%
9125	Parking Garage Lighting	200,070.29	115,680.47	84,389.53	0.29	0.0%
9128	Williams Road Median	982,443.27	0.00	0.00	982,443.27	100.0%
9131	City Web Page	22,380.75	6,054.98	0.00	16,325.77	73.0%
9135	Public Library Fund	42,581.39	1,278.52	0.00	41,302.87	97.0%
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	10,000.00	0.00	0.00	10,000.00	100.0%
9149	Wireless Access @ City Facilities	41,500.00	0.00	0.00	41,500.00	100.0%
9160	VORTAC Relocation	85,000.00	0.00	0.00	85,000.00	100.0%
9163	Traffic Calming Improvements	22,394.25	0.00	22,394.25	0.00	0.0%
9164	Salinas Train Station Impvts	1,203,668.26	8,916.83	3,340.50	1,191,410.93	99.0%
9171	E Bernal Drive Improvements	245,294.21	0.00	0.00	245,294.21	100.0%
9173	Davis Rd Imp (Laurel to Rossi)	70,000.00	0.00	0.00	70,000.00	100.0%
9282	N Main Street Improvements	129,877.37	129,855.41	0.00	21.96	0.0%
9283	Sanitary Sewer Mgmt System	197,766.19	41,833.68	12,048.74	143,883.77	72.8%
9287	Williams Road Widening	500,000.00	0.00	0.00	500,000.00	100.0%
9304	Abbott St Safety Building	485,058.39	172,128.71	51,101.00	261,828.68	54.0%
9326	RAN-Police Computer Equipment	5,000.00	1,558.88	502.33	2,938.79	58.8%
9337	E Market Street Recon & Slurry Seal	2,776,378.21	477,759.65	139,432.67	2,159,185.89	77.8%
9344	Public Safety Radio System	4,240,774.33	12,237.86	0.00	4,228,536.47	99.7%
9346	Natividad Creek Community Park	287,788.92	14,486.35	41,662.50	231,640.07	80.5%
9348	WDR-Grease Traps	180,556.03	3,987.01	1,821.73	174,747.29	96.8%
9356	Asbestos/Mold Remediation	19,060.58	0.00	0.00	19,060.58	100.0%
9357	Building Permit System	326,568.04	23,749.70	0.00	302,818.34	92.7%
9358	T/S Williams Rd & Garner Av	48,500.00	0.00	0.00	48,500.00	100.0%
9360	Western Bypass	499,665.04	424.40	0.00	499,240.64	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	298,669.20	775.93	504,126.10	62.7%
9380	Park & Open Space Master Plan	214,558.85	0.00	0.00	214,558.85	100.0%
9386	Library Planning & Imp.(MV)	27,199.57	0.00	0.00	27,199.57	100.0%
9391	School Safety Enhancements	28,590.75	12,419.53	13,289.13	2,882.09	10.1%
9395	Monterey Garage Improvements	23,665.68	0.00	0.00	23,665.68	100.0%
9399	Freight Terminal Rehab	747,739.21	31,283.39	560,151.80	156,304.02	20.9%
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	9,300.00	0.00	4,200.00	31.1%
9409	FGA Cloverfield	39,702.07	63,329.25	22,120.04	-45,747.22	-115.2%
9411	Fire Hydrant Repairs	45,000.00	17,247.00	0.00	27,753.00	61.7%
9417	Portable Security Cameras	2,211.46	256.23	0.00	1,955.23	88.4%
9436	Storm Water Monitoring NPDES	220,289.94	139,312.14	3,604.08	77,373.72	35.1%
9438	Annual City Sts Rehab Program	387,303.62	370,200.08	17,975.40	-871.86	-0.2%
9450	Economic Development	283,102.92	141,607.53	56,284.50	85,210.89	30.1%
9454	Lower Natividad Creek Park	62,440.49	0.00	50,400.00	12,040.49	19.3%

CITY OF SALINAS  
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - CAPITAL PROJECTS  
01 JUL 2011 THROUGH 29 FEB 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	2,963.15	0.00	177,036.85	98.4%
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 Improvements	5,090,020.10	231,834.71	179,972.43	4,678,212.96	91.9%
9511	E. Boronda Rd T/S Coordination	450,000.00	0.00	0.00	450,000.00	100.0%
9512	NPDES Public Education	43,608.96	5,939.94	517.27	37,151.75	85.2%
9525	Fleet Replacement	8,164.39	0.00	5,402.46	2,761.93	33.8%
9527	Fire Safety Gear & Equipment	98,973.22	78,392.00	183.18	20,398.04	20.6%
9529	Sewer Master Plan	11,079.08	10,682.65	0.00	396.43	3.6%
9540	Fire Apparatus Replacement	256,371.16	237,215.37	0.00	19,155.79	7.5%
9541	Fire Stations Repairs	104,470.14	23,465.66	0.00	81,004.48	77.5%
9553	Williams Neigh Park	9,044.44	0.00	0.00	9,044.44	100.0%
9579	Police Vehicle Replacement	364,643.31	106,591.16	77,736.72	180,315.43	49.5%
9581	Library Bathrooms	2,577.28	0.00	0.00	2,577.28	100.0%
9585	Library Computer System (MV)	24,171.75	0.00	0.00	24,171.75	100.0%
9587	Cesar Chavez Expansion	3,966,001.76	407,766.11	2,844,056.81	714,178.84	18.0%
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	14,557.84	0.00	85,442.16	85.4%
9643	Senior Center	32,651.22	0.00	32,651.22	0.00	0.0%
9654	Traffic Signal Installation	86,546.36	5,277.99	2,505.75	78,762.62	91.0%
9655	E. Alisal/Skyway Blvd Roundabout	350,000.00	0.00	0.00	350,000.00	100.0%
9662	Traffic Fee Ordinance Update	76,819.30	1,184.87	24,837.50	50,796.93	66.1%
9663	Groundwater Monitoring Fairway	10,000.00	0.00	0.00	10,000.00	100.0%
9667	Computer Aided Design System	490,000.00	-3,701.16	2,928.35	490,772.81	100.2%
9684	Copier Rental Program	120,514.29	57,985.29	3,666.04	58,862.96	48.8%
9701	General Plan	28,883.50	0.00	0.00	28,883.50	100.0%
9715	Oldtown Trolley Grant	102,679.39	0.00	0.00	102,679.39	100.0%
9717	IW Rate Study	42,644.41	21,358.76	23,378.94	-2,093.29	-4.9%
9718	Reroof Public Buildings	45,000.00	0.00	0.00	45,000.00	100.0%
9720	Sidewalk & Drainage Repairs	493,798.00	257,227.72	7,402.59	229,167.69	46.4%
9723	E Romie Lane Widening	499,996.28	0.00	0.00	499,996.28	100.0%
9735	Priority 1 Storm Sewer Lines	772,771.82	9,160.82	0.00	763,611.00	98.8%
9742	Sewer Pipe Repairs	120,450.71	17,728.47	0.00	102,722.24	85.3%
9743	Repairs to Lift Stations	224,619.16	18,353.65	16,096.17	190,169.34	84.7%
9757	Nativ Ck Pk Skate/BMX Track	53,084.87	0.00	0.00	53,084.87	100.0%
9769	Rec Courts Resurface	3,400.00	0.00	0.00	3,400.00	100.0%
9794	IW Facility Repairs & Imp.	19,660.47	1,795.73	12,660.47	5,204.27	26.5%
9812	PD Mobile Computer Terminals	15,200.00	6,664.62	8,535.39	-0.01	0.0%
9853	Priority 1 Sanitary Sewer Line	1,086,616.64	44,660.90	32,422.45	1,009,533.29	92.9%
9854	Prevention Initiative	30,000.00	13,919.67	698.48	15,381.85	51.3%
9856	Fairways Improvements	150,000.00	0.00	0.00	150,000.00	100.0%
9893	US 101 Imp thru Salinas	1,032,612.14	28,507.25	20,000.00	984,104.89	95.3%
9898	Airport Boulevard Overpass	23,759.28	0.00	0.00	23,759.28	100.0%
9902	Carr Lake Development	19,142.39	0.00	0.00	19,142.39	100.0%
9904	New Police Facility	27,000.25	62.66	0.00	26,937.59	99.8%
9907	Salinas Auto Center	31,740.45	0.00	0.00	31,740.45	100.0%
9922	Transit Improvements	64,950.00	0.00	0.00	64,950.00	100.0%
9935	Misc. Storm Drain Improvements	448,155.56	0.00	0.00	448,155.56	100.0%
9936	Salinas River Outfall	25,000.00	0.00	0.00	25,000.00	100.0%
9940	IW Shunt Connection	321,860.04	456.28	0.00	321,403.76	99.9%
9941	IW Conveyance System Improvement	196,820.87	37,803.03	5,597.35	153,420.49	78.0%
9942	IW Conveyance Line	3,786,074.00	2,914.68	0.00	3,783,159.32	99.9%
9945	Airport Improvements	282,542.81	101,630.53	142,680.87	38,231.41	13.5%
9946	Neighborhood Stabilization	104,786.00	104,786.00	0.00	0.00	0.0%
9959	NPDES Compliance Inspections	67,604.66	14,846.68	8,235.54	44,522.44	65.9%
9965	Creek Trail Improvements	50,000.00	0.00	0.00	50,000.00	100.0%
9980	Taxiway Bravo Extension	295,940.22	198,919.92	0.00	97,020.30	32.8%
9981	Constitution Blvd Roadway Repair	1,473.04	0.00	0.00	1,473.04	100.0%
9989	Self-Contained Breathing Apparatus	95,500.00	0.00	56,814.20	38,685.80	40.5%
9991	E Market St Streetscape	167,537.48	91,870.49	0.00	75,666.99	45.2%
9995	Laurel Heights Park	86,728.65	7,750.21	0.00	78,978.44	91.1%
TOTAL - CAPITAL PROJECTS		46,246,116.46	6,597,119.69	5,337,436.93	34,311,559.84	74.2%