



CITY OF SALINAS COUNCIL STAFF REPORT

DATE: NOVEMBER 19, 2019
DEPARTMENT: FINANCE
FROM: MATT N. PRESSEY, CPA, FINANCE DIRECTOR
BY: JUAN C. HERNANDEZ, SENIOR ACCOUNTANT
TITLE: QUARTERLY FINANCIAL REPORT – JUNE 2019

RECOMMENDED MOTION:

A motion to accept the Quarterly Financial Report for June 2019.

RECOMMENDATION:

Staff recommends that City Council accept the Quarterly Financial Report for June 2019.

EXECUTIVE SUMMARY:

The Quarterly Financial Report for June 2019 is attached for Council's information. June's Quarterly Financial Report reflects the current cash balances, year-to-date revenue 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.

BACKGROUND:

INVESTMENT ACTIVITY:

Cash and Investments total \$188,604,458. The General Fund totals \$30,711,072 or 16.28% of the total portfolio.

CASH BALANCES:

The Housing and Urban Development Fund has a deficit of \$59,814 and will be cleared when revenues are received from various HUD grants.

Downtown Parking District Fund has a deficit of \$704,951 which will be covered by the General Fund until the Comprehensive Downtown Parking Study Plan is completed and implemented.

REVENUES:

Through the month of June (100% of the fiscal year) the General Fund collected \$107,202,076 or 108.16% of the annual estimated revenue.

OPERATING EXPENDITURES:

Through the month of June (100% of the fiscal year) the General Fund expenditures of \$96,024,667 were spent on operations and \$641,821 of encumbrances were recorded. The General Fund shows 94.63% of the appropriations expended or encumbered at the end of June 2019.

CAPITAL PROJECT EXPENDITURES:

The Capital Project Fund shows available appropriations of 68.86%. Various projects such as Vibrancy Plan Infrastructure, E Boronda Rd Traffic Congestion, Downtown Complete Streets, Bardin Rd Safe Route to School, New Police Facility, and various street improvements have yet to get fully underway.

CEQA CONSIDERATION:

Not a Project. The City of Salinas has determined that the proposed action is not a project as defined by the California Environmental Quality Act (CEQA) (CEQA Guidelines Section 15378).

STRATEGIC PLAN INITIATIVE:

This financial report aligns with the Council goal of Effective, Sustainable Government.

DEPARTMENTAL COORDINATION:

All departments are watching their budgets closely and working to ensure the financial sustainability plan is being implemented.

FISCAL AND SUSTAINABILITY IMPACT:

No fiscal impact.

ATTACHMENTS:

Quarterly Financial Report – June 2019

CITY OF SALINAS
STATEMENT OF CASH BALANCES - ALL FUNDS
01 JULY 2018 - 30 JUNE 2019

FUNDS		BEGINNING BALANCE	ADDITION	DEDUCTION	ENDING BALANCE
GENERAL FUND					
1000	General Fund	21,483,233.73	120,450,299.12	111,222,460.36	30,711,072.49
1100	Measure E Fund	4,706,603.83	14,940,744.25	12,897,629.14	6,749,718.94
1200	Measure G Fund	12,066,305.17	30,653,373.16	27,381,282.50	15,338,395.83
SPECIAL REVENUE FUNDS					
2100	Lighting, Landscape & Maintenance District	5,743,494.24	2,181,892.35	1,488,741.88	6,436,644.71
2200	Public Safety Fund	827,682.00	1,187,103.74	1,405,905.19	608,880.55
2300	Development Impact Fees Fund	14,921,056.82	1,791,783.69	1,527,280.64	15,185,559.87
2400	Special Gas Tax Improvement Fund	1,589,600.45	3,227,765.05	3,701,309.81	1,116,055.69
2500	Other Special Revenue Fund	5,520,187.12	8,496,705.39	5,115,987.92	8,900,904.59
2600	Affordable Housing	2,362,932.19	123,775.09	32,591.98	2,454,115.30
2900	Housing & Urban Development Fund	(1,028,103.94)	4,269,279.21	3,300,989.69	(59,814.42)
3000	Grant Fund	1,613,782.63	2,822,372.13	3,967,528.27	468,626.49
DEBT SERVICE FUND					
4100	Debt Service Fund	1,692,430.01	4,417,562.66	4,458,583.32	1,651,409.35
CAPITAL PROJECTS FUNDS					
5100	Special Aviation Fund	1,433,090.52	710,406.93	1,037,766.94	1,105,730.51
5200	Special Construction Assistance Fund	(2,572,217.87)	48,496,157.49	9,013,237.77	36,910,701.85
5800	Capital Projects Fund	2,000,000.00	33,455,753.45	33,455,753.45	2,000,000.00
SPECIAL ASSESSMENT FUNDS					
4200	Assessment District Fund	3,013,531.92	1,428,856.32	1,274,485.99	3,167,902.25
5300	Assessment District - Projects Fund	397,865.75	6,696.59	-	404,562.34
5301	2019 Spec Tax Bond Monte Bella	-	2,765,079.73	2,749,933.55	15,146.18
ENTERPRISE FUNDS					
6100	Municipal Airport Fund	776,283.83	2,036,025.33	1,915,812.87	896,496.29
6200	Industrial Waste Fund	5,098,613.08	4,777,534.39	3,624,216.55	6,251,930.92
6300	Municipal Golf Courses Fund	706,838.23	605,025.39	706,333.65	605,529.97
6400	Sewer Fund	6,669,270.72	3,764,953.01	3,762,887.54	6,671,336.19
6500	Storm Sewer (NPDES) Fund	105,244.28	3,298,579.72	2,836,416.54	567,407.46
6600	Crazy Horse Landfill Fund	1,692,180.42	24,649.81	385,100.00	1,331,730.23
6700	Water Utility Fund	38,113.21	8,652.54	16,644.38	30,121.37
6800	Downtown Parking District Fund	(844,255.18)	2,961,359.77	2,822,055.34	(704,950.75)
6900	Permit Services	1,869,572.92	3,441,771.69	2,922,644.99	2,388,699.62
INTERNAL SERVICE FUNDS					
7100	Internal Service Fund	14,556,730.43	12,807,963.75	11,000,427.54	16,364,266.64
TRUST AND AGENCY FUNDS					
8101	Oldtown Business Improvement District	-	-	-	-
8102	SUBA Business Improvement District Fund	6,043.38	74,755.41	79,840.25	958.54
8103	Sunrise House Fund	-	-	-	-
8104	Economic Development Fund	122,000.30	11,617.90	133,618.20	-
8105	Salinas Valley Enterprise Zone Fund	-	-	-	-
8106	Flexible Spending Fund	127,663.11	326,211.54	318,679.81	135,194.84
8107	Cafeteria Benefit Fund	1.00	-	-	1.00
8108	Downtown Comm Benefit District Fund	13,820.03	462,032.88	475,852.91	-
8700	Deferred Compensation Fund	16,590,393.88	1,443,569.56	2,387,476.44	15,646,487.00
8800	Trust Deposits Fund	1,883,583.23	3,904,330.52	5,088,664.80	699,248.95
8900	RORF RDA Obligation Retirement Fund	4,519,598.78	3,424,354.51	3,389,565.61	4,554,387.68
Total - All Funds		129,703,170.22	324,798,994.07	265,897,705.82	188,604,458.47

CITY OF SALINAS
SUMMARY OF CASH AND INVESTMENTS
01 JULY 2018 - 30 JUNE 2019

FUND: 9999 - POOLED CASH & INVESTMENT FUND

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	TOTAL ADDITION	TOTAL DEDUCTION	ENDING BALANCE
10.1000	Cash General Account	2,086,034.23	294,513,902.69	293,444,265.59	3,155,671.33
10.1010	Cash Payroll Account	(812,653.38)	99,783,226.91	99,634,411.08	(663,837.55)
10.1015	Cash EMS Account	-	-	-	-
10.1020	Cash Deferred Comp	(4,383.85)	920,104.19	915,720.34	-
10.1040	Cash Travel and Petty Cash Account	15,000.00	-	-	15,000.00
10.2019	Cash York Risk Ser Liability Reserve	149,327.51	672.49	20,149.37	129,850.63
10.2020	Cash Trust Deed Deferred Comp	6,951,462.85	251,950.00	622,305.90	6,581,106.95
10.2021	Cash Corvel Workers Comp Reserve	315,989.27	184,010.73	216,230.35	283,769.65
10.2022	Cash Rabobank Money Market	2,960,184.44	4,504,346.73	5,500,000.00	1,964,531.17
10.2023	Cash CCMSI Liability Reserve	-	-	-	-
10.2024	Cash Pinnacle Bank CD	-	-	-	-
10.2025	Cash LAIF City	62,570,149.37	4,424,096.26	2,000,000.00	64,994,245.63
10.2026	Cash LAIF-Successor Agency	27,723,069.35	88,353,678.61	64,350,000.00	51,726,747.96
10.2027	Cash Aflac Wageworks Flexible Spendin	127,663.11	276,211.54	268,679.81	135,194.84
10.2028	Cash BNY COP 2005 A	-	-	-	-
10.2029	Cash BNY COP 2005 B	-	-	-	-
10.2030	Cash BNY COP 2008	340,873.01	107,589.46	102,714.23	345,748.24
10.2031	Cash BNY Sewer 2012 Bond	1,591,350.26	28,921.92	72.40	1,620,199.78
10.2032	Cash BNY Custody Account 190999	14,756,875.00	2,754,470.00	4,999,890.00	12,511,455.00
10.2033	Cash BNY 2014 Animal Shelter	-	-	-	-
10.2034	Cash BNY 2014 Monterey Parking Garage	-	-	-	-
10.2035	Cash BNY TAB 1992	468,340.97	9,055.21	141,872.05	335,524.13
10.2036	Cash BNY TAB 1996	1,235,861.88	71,888.41	51,367.31	1,256,382.98
10.2037	Cash Deutsche Bank	365,815.30	-	154,002.21	211,813.09
10.2038	Cash BNY Steinbeck Ctr 2002	-	-	-	-
10.2039	Cash BNY Consolidated AD	-	-	-	-
10.2040	Cash BNY Bella Vista AD	-	-	-	-
10.2041	Cash Central Coast Fed Credit U	5,658,377.02	460,734.58	582,133.03	5,536,978.57
10.2042	Cash BNY 2015 Refinancing COP 2005 A	-	-	-	-
10.2043	Cash BNY 2015 Refinancing COP 2005 B	-	-	-	-
10.2044	Cash Opus Bank	3,065,095.49	71,341.29	5.00	3,136,431.78
10.2045	Cash BNY 2016 Re-Assessment	138,738.37	3,086.76	85.89	141,739.24
10.2046	Cash Wilmington Trust COP 2018B TRIP	-	42,155,743.50	7,270,950.25	34,884,793.25
10.2047	Cash BNY 2019 CFD 2016-1 Monte Bella	-	2,762,389.05	2,461,277.25	301,111.80
Total Cash & Investments		129,703,170.20	541,637,420.33	482,736,132.06	188,604,458.47

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JULY 2018 THROUGH 28 JUNE 2019

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
1000 General Fund			
1000.00.0000-50.1010 - Taxes Property Taxes-Secured CY	14,227,000.00	14,601,964.96	102.64%
1000.00.0000-50.1020 - Taxes Property Taxes-Unsecured CY	659,000.00	760,506.12	115.40%
1000.00.0000-50.1030 - Taxes Property Taxes-Supp Assessment	262,600.00	381,159.10	145.15%
1000.00.0000-50.1040 - Taxes Property Taxes - Interest	21,000.00	46,453.12	221.21%
1000.00.0000-50.1050 - Taxes Property Taxes-Secured PY	237,000.00	215,670.03	91.00%
1000.00.0000-50.1060 - Taxes Property Taxes-Unsecured PY	2,060.00	9,615.32	466.76%
1000.00.0000-50.1070 - Taxes Property Taxes-HOPTR	41,000.00	69,686.86	169.97%
1000.00.0000-50.1080 - Taxes Property Taxes-Transfer	232,000.00	342,789.64	147.75%
1000.00.0000-50.1120 - Taxes Property Taxes-Veh Lic In-Lieu	12,694,000.00	13,030,467.00	102.65%
1000.00.0000-50.1129 - Taxes ROPS Pass Through Payments	41,000.00	149,914.76	365.65%
1000.00.0000-50.1130 - Taxes Property Taxes-Residual Prop Tax	453,000.00	531,875.28	117.41%
1000.00.0000-50.2010 - Taxes Sales Tax	29,267,000.00	31,235,018.01	106.72%
1000.00.0000-50.2060 - Taxes Utility Users	12,237,000.00	11,704,036.19	95.64%
1000.00.0000-50.2070 - Taxes Transient Occupancy	3,500,000.00	3,435,439.56	98.16%
1000.00.0000-50.2080 - Taxes Business License	4,964,000.00	5,415,506.83	109.10%
1000.00.0000-50.2081 - Taxes Cannabis Business License	-	1,071,610.49	0.00%
1000.00.0000-51.2160 - Franchise Fees AT&T	140,000.00	115,328.30	82.38%
1000.00.0000-51.2170 - Franchise Fees Cable TV	822,000.00	761,724.97	92.67%
1000.00.0000-51.2180 - Franchise Fees Electric	591,000.00	627,347.74	106.15%
1000.00.0000-51.2190 - Franchise Fees Garbage	6,754,000.00	6,946,495.85	102.85%
1000.00.0000-51.2200 - Franchise Fees Gas	252,000.00	247,071.02	98.04%
1000.00.0000-51.2210 - Franchise Fees Recycling Shares	167,000.00	75,600.00	45.27%
1000.00.0000-51.2220 - Franchise Fees Towing	139,000.00	92,934.00	66.86%
1000.00.0000-53.8010 - Fines and Forfeits General Code Fines	190,000.00	83,872.17	44.14%
1000.00.0000-54.8010 - Use of money and property Investment Earnings	600,000.00	946,994.44	157.83%
1000.00.0000-54.8030 - Use of money and property Possessory Interest	4,000.00	-	0.00%
1000.00.0000-54.8050 - Use of money and property Rental Income	152,000.00	94,759.83	62.34%
1000.00.0000-54.8051 - Use of money and property ITC Lease	29,000.00	25,666.63	88.51%
1000.00.0000-54.8060 - Use of money and property Building Lease	204,800.00	218,851.00	106.86%
1000.00.0000-55.8013 - Intergovernmental County Housing In-Lieu	36,000.00	-	0.00%
1000.00.0000-55.8202 - Intergovernmental Motor Vehicle In-Lieu	72,000.00	77,657.23	107.86%
1000.00.0000-55.8212 - Intergovernmental State Mandated Costs	100,000.00	64,820.85	64.82%
1000.00.0000-56.6010 - Charges for Services Concessions	5,000.00	6,302.48	126.05%
1000.00.0000-56.8010 - Charges for Services Financial Assessment	-	-	0.00%
1000.00.0000-56.8020 - Charges for Services Administrative Service Revenue	1,900,000.00	2,609,580.57	137.35%
1000.00.0000-56.8050 - Charges for Services Research Fees	100.00	-	0.00%
1000.00.0000-56.8060 - Charges for Services Copying Fees	1,500.00	794.23	52.95%
1000.00.0000-56.8070 - Charges for Services Holiday Parade of Lights	5,000.00	-	0.00%
1000.00.0000-56.8080 - Charges for Services Airshow Charges	5,000.00	-	0.00%
1000.00.0000-56.8090 - Charges for Services Parade Permit Fees	500.00	770.25	154.05%
1000.00.0000-56.8120 - Charges for Services Special Events Fee	10,000.00	5,715.00	57.15%
1000.00.0000-57.8010 - Other Revenue Unclaimed Property Sales	10,000.00	26,985.76	269.86%
1000.00.0000-57.8020 - Other Revenue Surplus Property	10,000.00	14,218.24	142.18%
1000.00.0000-57.8030 - Other Revenue Land & Building Sale	1,000.00	-	0.00%
1000.00.0000-57.8040 - Other Revenue Loss/Damage Reimb	1,000.00	33,060.00	3306.00%
1000.00.0000-57.8050 - Other Revenue Miscellaneous Receipts	110,000.00	153,008.74	139.10%
1000.00.0000-57.8140 - Other Revenue Subpoena-Civil	3,000.00	1,660.00	55.33%
1000.00.0000-57.8605 - Other Revenue PERS Retirement Cost Share	445,000.00	575,285.57	129.28%
1000.00.0000-90.1200 - Transfers In Measure G	1,413,270.00	1,413,270.00	100.00%
1000.00.0000-90.2401 - Transfers In Gas Tax - 2107	1,200,300.00	1,200,300.00	100.00%
1000.00.0000-90.2402 - Transfers In Gas Tax - 2106	230,000.00	230,000.00	100.00%
1000.00.0000-90.2403 - Transfers In Gas Tax - 2105	294,700.00	294,700.00	100.00%
1000.00.0000-90.2503 - Transfers In Traffic Safety	250,000.00	250,000.00	100.00%
1000.00.0000-90.6200 - Transfers In Industrial Waste	210,500.00	210,500.00	100.00%
1000.00.0000-90.8104 - Transfers In Economic Development	-	133,618.20	0.00%
1000.00.0000-90.8106 - Transfers In Flexible Spending	50,000.00	-	0.00%
1000.00.0000-90.8801 - Transfers In Trust Deposits	-	1,125,342.43	0.00%
1000.00.0000-90.8802 - Transfers In Community Center Deposits	-	25,396.69	0.00%
1000.00.0000-90.8803 - Transfers In Sherwood Hall Deposits	-	121,625.28	0.00%
1000.00.0000-90.8806 - Transfers In Sales Tax	-	5,371.03	0.00%
1000.12.1120-56.1020 - Charges for Services Candidate Filing Fees	-	6,091.00	0.00%
1000.12.1120-56.8030 - Charges for Services Sale of Printed Material	500.00	357.38	71.48%
1000.12.1355-52.1205 - Licenses & Permits Cannabis Permit-New Application	10,000.00	-	0.00%
1000.12.1355-52.1206 - Licenses & Permits Cannabis Permit-Amendment Major	2,400.00	-	0.00%
1000.12.1355-52.1207 - Licenses & Permits Cannabis Permit-Amendment Minor	1,580.00	2,442.00	154.56%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
1000.12.1355-52.1209 - Licenses & Permits Cannabis Permit-Renewal	13,500.00	4,167.00	30.87%
1000.12.1355-52.8015 - Licenses & Permits Cannabis Business Admin Permit	514.00	318.00	61.87%
1000.12.1355-56.8010 - Charges for Services Financial Assessment	24,650.00	30,826.44	125.06%
1000.12.1355-56.8035 - Charges for Services Cannabis Monitoring Fee	281,750.00	8,479.00	3.01%
1000.14.1400-56.1140 - Charges for Services Legal Services	1,000.00	-	0.00%
1000.14.1400-56.8035 - Charges for Services Cannabis Monitoring Fee	-	4,173.00	0.00%
1000.14.1400-57.1410 - Other Revenue Legal Code Enforcement Recovery	25,000.00	-	0.00%
1000.20.2030-52.5030 - Licenses & Permits Garage Sale Permits	10,000.00	8,267.25	82.67%
1000.20.2030-56.8040 - Charges for Services Cost of Issuance/Monitoring Fees	10,000.00	25,000.00	250.00%
1000.20.2031-56.2020 - Charges for Services Returned Check Charges	1,000.00	830.00	83.00%
1000.20.2034-56.2010 - Charges for Services Bus License Applic Review Fees	18,000.00	5,007.25	27.82%
1000.20.2034-56.2030 - Charges for Services Credit Card Convenience Fee	20,000.00	12,524.90	62.62%
1000.30.3111-57.8050 - Other Revenue Miscellaneous Receipts	-	167.20	0.00%
1000.30.3350-56.3400 - Charges for Services Building Plan Check Fees	-	-	0.00%
1000.30.3352-52.3020 - Licenses & Permits Building Permits	-	61,429.62	0.00%
1000.30.3352-52.3050 - Licenses & Permits Encroachment Permits	-	1,511.50	0.00%
1000.30.3352-52.3060 - Licenses & Permits Re-Roofing Permits	-	372.00	0.00%
1000.30.3352-56.3400 - Charges for Services Building Plan Check Fees	-	(79.65)	0.00%
1000.30.3353-53.3010 - Fines and Forfeits Code Enforcement Violations	90,000.00	237,216.60	263.57%
1000.30.3353-56.3450 - Charges for Services Special Code Inspection	16,000.00	37,620.00	235.13%
1000.30.3462-52.1206 - Licenses & Permits Cannabis Permit-Amendment Major	-	4,944.50	0.00%
1000.30.3462-52.1207 - Licenses & Permits Cannabis Permit-Amendment Minor	-	1,628.00	0.00%
1000.30.3462-52.1209 - Licenses & Permits Cannabis Permit-Renewal	-	4,128.00	0.00%
1000.30.3462-52.8015 - Licenses & Permits Cannabis Business Admin Permit	-	318.00	0.00%
1000.30.3462-56.3010 - Charges for Services Tentative Map Review Fees	6,000.00	53,605.00	893.42%
1000.30.3462-56.3020 - Charges for Services Minor Subdivision Review Fees	15,000.00	12,386.50	82.58%
1000.30.3462-56.3030 - Charges for Services Development Agreement	-	7,972.25	0.00%
1000.30.3462-56.3040 - Charges for Services General Plan Amendment Fees	-	7,606.50	0.00%
1000.30.3462-56.3060 - Charges for Services Rezoning/Prezoning Fees	-	4,251.75	0.00%
1000.30.3462-56.3070 - Charges for Services Planning Decision Appeal	1,000.00	753.50	75.35%
1000.30.3462-56.3080 - Charges for Services Conditional Use Permit Fee	100,000.00	68,452.03	68.45%
1000.30.3462-56.3090 - Charges for Services Prelim Project Review Fee	-	850.25	0.00%
1000.30.3462-56.3100 - Charges for Services Planned Unit Development Fee	5,000.00	12,687.00	253.74%
1000.30.3462-56.3130 - Charges for Services Environment Assessment Fee	1,500.00	4,734.00	315.60%
1000.30.3462-56.3160 - Charges for Services Temporary Use of Land Review	8,000.00	10,241.50	128.02%
1000.30.3462-56.3170 - Charges for Services Sign Review & Permits	15,000.00	22,781.50	151.88%
1000.30.3462-56.3190 - Charges for Services Variance Fees	-	15,575.00	0.00%
1000.30.3462-56.3210 - Charges for Services Site Plan Review	20,000.00	22,776.25	113.88%
1000.30.3462-56.3220 - Charges for Services Planning Inspection Fee	13,000.00	19,691.50	151.47%
1000.30.3462-56.3240 - Charges for Services Building Permit Review	42,000.00	60,621.00	144.34%
1000.30.3462-56.3250 - Charges for Services Time Extension of Permits	500.00	405.00	81.00%
1000.30.3462-56.3260 - Charges for Services Precise & Specific Plan Review	-	2,518.50	0.00%
1000.30.3462-56.3270 - Charges for Services Home Occupation Permits	25,000.00	30,902.25	123.61%
1000.30.3462-56.3280 - Charges for Services Fire Plan Check Fee-Permit Ctr	100.00	-	0.00%
1000.30.3462-56.3290 - Charges for Services Other Planning Fees	11,000.00	15,839.75	144.00%
1000.30.3462-56.8010 - Charges for Services Financial Assessment	-	28,520.00	0.00%
1000.30.3462-56.8035 - Charges for Services Cannabis Monitoring Fee	-	29,906.50	0.00%
1000.30.3462-56.8100 - Charges for Services Map Sales	100.00	-	0.00%
1000.40.4110-55.4222 - Intergovernmental Post Training Reimbursement	25,000.00	22,178.28	88.71%
1000.40.4110-56.1141 - Charges for Services Cannabis Work Permit Fee	-	20,368.00	0.00%
1000.40.4110-56.8035 - Charges for Services Cannabis Monitoring Fee	-	47,769.00	0.00%
1000.40.4116-52.4020 - Licenses & Permits Bicycle Licenses	500.00	-	0.00%
1000.40.4116-52.4030 - Licenses & Permits Pawn Broker/False Alarm Renewal	100,000.00	116,019.07	116.02%
1000.40.4116-56.4010 - Charges for Services Bingo License Application Fee	100.00	-	0.00%
1000.40.4116-56.4050 - Charges for Services Vehicle Fix-it-ticket Sign Off	1,000.00	-	0.00%
1000.40.4116-56.4130 - Charges for Services Vehicle ID Number Check	500.00	-	0.00%
1000.40.4116-56.4140 - Charges for Services Abandon Vehicle Abatement Fee	1,000.00	7,038.00	703.80%
1000.40.4116-56.4150 - Charges for Services Firearm Dealers	1,000.00	1,975.00	197.50%
1000.40.4116-56.4170 - Charges for Services Vehicle Release Fees (Towing)	40,000.00	71,306.60	178.27%
1000.40.4116-56.4180 - Charges for Services Vehicle Impound Fee (Towing)	47,000.00	52,582.50	111.88%
1000.40.4130-56.4030 - Charges for Services Police Report Fees	35,000.00	36,474.36	104.21%
1000.40.4130-56.4040 - Charges for Services Police False Alarm Fees	185,000.00	181,780.95	98.26%
1000.40.4130-56.4060 - Charges for Services Fingerprint Fees	2,000.00	528.00	26.40%
1000.40.4130-56.4070 - Charges for Services Card Room Fees	16,000.00	17,007.75	106.30%
1000.40.4130-56.4080 - Charges for Services Police Photo Charges	200.00	1,091.07	545.54%
1000.40.4130-56.4100 - Charges for Services Noise Regulation Fees	2,500.00	2,244.75	89.79%
1000.40.4134-56.4120 - Charges for Services Police Record Review Charges	2,500.00	3,242.75	129.71%
1000.40.4170-52.4010 - Licenses & Permits Animal Licenses	78,000.00	126,314.46	161.94%
1000.40.4170-55.4063 - Intergovernmental City of Marina(Animal Shelter)	60,000.00	31,082.86	51.80%
1000.40.4170-56.4090 - Charges for Services Animal Shelter Fees	50,000.00	74,379.38	148.76%
1000.40.4170-56.4190 - Charges for Services Animal Shelter Citation Fees	4,600.00	4,843.08	105.28%

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
1000.40.4220-56.4020	- Charges for Services Special Police Service Fees	130,000.00	322,171.61	247.82%
1000.45.4505-56.4540	- Charges for Services Fire Dept Service Charge	-	550.00	0.00%
1000.45.4510-55.4202	- Intergovernmental State Fire Reimbursement	200,000.00	392,822.62	196.41%
1000.45.4510-56.4410	- Charges for Services Rural Fire Service	195,000.00	196,000.00	100.51%
1000.45.4510-56.4520	- Charges for Services Special Event - Fire	-	224.00	0.00%
1000.45.4510-56.4560	- Charges for Services Fire Apparatus Fee	-	15,399.54	0.00%
1000.45.4510-57.8050	- Other Revenue Miscellaneous Receipts	-	4,343.00	0.00%
1000.45.4520-56.4520	- Charges for Services Special Event - Fire	-	49.13	0.00%
1000.45.4520-56.4580	- Charges for Services ALS Cost Recovery Fee	70,000.00	81,151.75	115.93%
1000.45.4520-56.4590	- Charges for Services VAC Cost Recovery Fee	20,000.00	1,296.00	6.48%
1000.45.4530-56.4430	- Charges for Services Fire Code Mandated Insp Fee	135,000.00	233,851.13	173.22%
1000.45.4530-56.4440	- Charges for Services State Mandated Inspection Fees	75,000.00	82,305.64	109.74%
1000.45.4530-56.4450	- Charges for Services Fire Plan Check Fee-Fire Dept	55,000.00	59,320.68	107.86%
1000.45.4530-56.4460	- Charges for Services Special Fire Permits	43,000.00	68,933.03	160.31%
1000.45.4530-56.4470	- Charges for Services Structural Fire Report Fees	2,300.00	4,456.50	193.76%
1000.45.4530-56.4480	- Charges for Services Fireworks Fees	7,800.00	8,353.00	107.09%
1000.45.4530-56.4490	- Charges for Services Fireworks Surcharge	47,000.00	50,071.06	106.53%
1000.45.4530-56.4510	- Charges for Services Fire False Alarm Fees	105,000.00	120,159.04	114.44%
1000.45.4530-56.4530	- Charges for Services Admin Fire Citations	26,000.00	52,665.54	202.56%
1000.45.4530-56.4550	- Charges for Services Outside Fire Plan Review	500.00	(108.25)	-21.65%
1000.45.4540-56.4570	- Charges for Services Other Fire Fees & Training	1,000.00	90,722.38	9072.24%
1000.45.4570-55.4023	- Intergovernmental HAZMAT Reimbursement	124,800.00	473,218.10	379.18%
1000.45.4570-56.4500	- Charges for Services Fire Hazard Inspection Fees	35,500.00	366.00	1.03%
1000.45.4570-56.4570	- Charges for Services Other Fire Fees & Training	-	8,874.77	0.00%
1000.50.5110-55.5242	- Intergovernmental Rebates/Refunds & Reimb	-	343.25	0.00%
1000.50.5115-52.3050	- Licenses & Permits Encroachment Permits	365,000.00	653,117.83	178.94%
1000.50.5115-56.5010	- Charges for Services Subdivision Map Check Fees	-	3,214.00	0.00%
1000.50.5115-56.5080	- Charges for Services Review and Inspection Fees	150,000.00	181,348.00	120.90%
1000.50.5120-52.3050	- Licenses & Permits Encroachment Permits	350,000.00	122.75	0.04%
1000.50.5120-52.5050	- Licenses & Permits Transportation Permits	10,400.00	231.50	2.23%
1000.50.5120-52.8010	- Licenses & Permits Other Licenses & Permits	500.00	-	0.00%
1000.50.5120-56.5060	- Charges for Services Special Traffic Marking Reques	6,000.00	793.00	13.22%
1000.50.5120-56.5070	- Charges for Services Routing/Escorting/Overload	1,000.00	35.50	3.55%
1000.50.5120-56.5100	- Charges for Services Special Public Works Fees	1,000.00	-	0.00%
1000.50.5122-52.5050	- Licenses & Permits Transportation Permits	-	11,076.00	0.00%
1000.50.5122-56.5060	- Charges for Services Special Traffic Marking Reques	-	8,285.75	0.00%
1000.50.5125-53.8010	- Fines and Forfeits General Code Fines	-	800.00	0.00%
1000.50.5234-55.5282	- Intergovernmental State Highway Maintenance	5,200.00	13,468.01	259.00%
1000.50.5234-56.5080	- Charges for Services Review and Inspection Fees	-	454.68	0.00%
1000.50.5234-57.8050	- Other Revenue Miscellaneous Receipts	-	8,352.39	0.00%
1000.50.5235-56.5065	- Charges for Services USA Service Fee	-	4,940.00	0.00%
1000.50.5235-57.8050	- Other Revenue Miscellaneous Receipts	-	25,061.15	0.00%
1000.50.5236-57.8050	- Other Revenue Miscellaneous Receipts	-	41,143.00	0.00%
1000.50.5238-55.5043	- Intergovernmental Alisal Steinbeck Park Maint.	8,400.00	8,000.00	95.24%
1000.50.5239-56.5090	- Charges for Services Street Tree Pruning	200.00	-	0.00%
1000.50.5239-57.8050	- Other Revenue Miscellaneous Receipts	-	5,007.36	0.00%
1000.55.6232-56.6090	- Charges for Services Neighborhood Center Rental Fee	4,000.00	9,202.50	230.06%
1000.55.6237-56.6060	- Charges for Services Reimbursable Fee Activities	48,000.00	58,324.25	121.51%
1000.55.6239-56.6020	- Charges for Services Sherwood Tennis Use Fees	2,000.00	3,130.00	156.50%
1000.55.6239-56.6030	- Charges for Services Reserved Picnic Area Use Fee	100.00	803.25	803.25%
1000.55.6239-56.6040	- Charges for Services Ball Field Use Fee	2,300.00	2,756.00	119.83%
1000.55.6239-56.6050	- Charges for Services Youth Sports League Fees	95,000.00	119,217.00	125.49%
1000.55.6239-56.6080	- Charges for Services Other Rec Bldg Rental Fee	200.00	-	0.00%
1000.55.6239-56.6100	- Charges for Services Recreation Facility Use Fees	100.00	-	0.00%
1000.55.6243-56.6070	- Charges for Services Community Center Rental Fees	60,000.00	144,751.93	241.25%
1000.60.6005-56.6300	- Charges for Services Other Library Fees	5,500.00	4,478.89	81.43%
1000.60.6005-56.6310	- Charges for Services Library Copying Fees	10,000.00	11,441.30	114.41%
1000.60.6005-56.6320	- Charges for Services Overdue Library Fines	18,000.00	20,916.42	116.20%
1000.60.6005-56.6330	- Charges for Services Lost/Damaged Material Fees	8,000.00	6,800.98	85.01%
1000.80.8010-56.8110	- Charges for Services Rental Income	-	46,098.72	0.00%
1000.80.8010-57.8050	- Other Revenue Miscellaneous Receipts	-	13,780.00	0.00%
1000 General Fund Total		99,111,124.00	107,202,075.83	108.16%
1100 Measure E				
1100.00.0000-50.2030	- Taxes Transactions and Use Tax-MV	12,555,000.00	13,526,569.27	107.74%
1100.00.0000-54.8010	- Use of money and property Investment Earnings	33,000.00	87,109.76	263.97%
1100.00.0000-57.8080	- Other Revenue Miscellaneous Deposits	-	2,242.48	0.00%
1100.00.0000-90.1200	- Transfers In Measure G	699,460.00	699,460.00	100.00%
1100 Measure E Total		13,287,460.00	14,315,381.51	107.74%
1200 Measure G				

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
1200.00.0000-50.2040 - Taxes Transactions and Use Tax-MG		24,943,000.00	27,179,977.48	108.97%
1200.00.0000-54.8010 - Use of money and property Investment Earnings		70,000.00	229,467.45	327.81%
1200.00.0000-57.8080 - Other Revenue Miscellaneous Deposits		500.00	-	0.00%
1200 Measure G Total		25,013,500.00	27,409,444.93	109.58%
2101 Maintenance Dist Administration				
2101.20.2140-56.8010 - Charges for Services Financial Assessment		61,500.00	61,915.33	100.68%
2101 Maintenance Dist Administration Total		61,500.00	61,915.33	100.68%
2102 Woodside Park Maint District				
2102.50.5560-54.8010 - Use of money and property Investment Earnings		500.00	1,622.28	324.46%
2102.50.5560-57.5010 - Other Revenue Woodside Park Maint Assessment		38,000.00	45,794.10	120.51%
2102 Woodside Park Maint District Total		38,500.00	47,416.38	123.16%
2104 Airport Bus Park Maint District				
2104.50.5562-54.8010 - Use of money and property Investment Earnings		100.00	234.33	234.33%
2104.50.5562-57.5030 - Other Revenue Airport Bus Park Maint Assess		13,740.00	13,997.17	101.87%
2104.50.5562-57.8420 - Other Revenue Airport Contribution		7,500.00	7,000.00	93.33%
2104 Airport Bus Park Maint District Total		21,340.00	21,231.50	99.49%
2105 N E Salinas Landscape Dist				
2105.50.5563-54.8010 - Use of money and property Investment Earnings		2,000.00	5,291.45	264.57%
2105.50.5563-57.5040 - Other Revenue N/E Landscape Maint Assessment		622,300.00	764,935.22	122.92%
2105 N E Salinas Landscape Dist Total		624,300.00	770,226.67	123.37%
2106 Harden Ranch Landscape Dist				
2106.50.5564-54.8010 - Use of money and property Investment Earnings		2,000.00	488.89	24.44%
2106.50.5564-57.5050 - Other Revenue Harden Ranch Maint Assessment		125,600.00	141,080.54	112.33%
2106 Harden Ranch Landscape Dist Total		127,600.00	141,569.43	110.95%
2107 Vista Nueva Maint District				
2107.50.5565-54.8010 - Use of money and property Investment Earnings		1,000.00	4,496.98	449.70%
2107.50.5565-57.5060 - Other Revenue Vista Nueva		28,950.00	33,758.99	116.61%
2107 Vista Nueva Maint District Total		29,950.00	38,255.97	127.73%
2108 Mira Monte Maint District				
2108.50.5566-54.8010 - Use of money and property Investment Earnings		2,000.00	6,104.71	305.24%
2108.50.5566-57.5070 - Other Revenue Mira Monte		118,450.00	125,009.18	105.54%
2108 Mira Monte Maint District Total		120,450.00	131,113.89	108.85%
2109 Monte Bella Maint District				
2109.50.5567-54.8010 - Use of money and property Investment Earnings		10,000.00	78,930.59	789.31%
2109.50.5567-57.5080 - Other Revenue Monte Bella		509,560.00	651,355.44	127.83%
2109 Monte Bella Maint District Total		519,560.00	730,286.03	140.56%
2201 Sales Tax-SB172				
2201.40.4220-50.2050 - Taxes City of Salinas-SB 172		400,000.00	483,495.76	120.87%
2201 Sales Tax-SB172 Total		400,000.00	483,495.76	120.87%
2202 Supplemental Law Enf - AB3229				
2202.40.4220-54.8010 - Use of money and property Investment Earnings		2,000.00	6,984.30	349.22%
2202.40.4220-55.4252 - Intergovernmental Supp Law Enforcement (AB 3229)		480,000.00	373,259.75	77.76%
2202 Supplemental Law Enf - AB3229 Total		482,000.00	380,244.05	78.89%
2301 Development Fees-Sewer & Storm				
2301.00.0000-54.8010 - Use of money and property Investment Earnings		12,000.00	41,800.74	348.34%
2301.00.0000-56.5120 - Charges for Services Sanitary Sewer Impact Fee		35,000.00	182,802.58	522.29%
2301.00.0000-56.5130 - Charges for Services Storm Sewer Impact Fee		27,500.00	161,981.96	589.03%
2301 Development Fees-Sewer & Storm Total		74,500.00	386,585.28	518.91%
2302 Development Fees-Parks & Playgr				
2302.00.0000-54.8010 - Use of money and property Investment Earnings		5,000.00	19,497.95	389.96%
2302.00.0000-56.5140 - Charges for Services Neighborhood Park Impact Fee		15,000.00	28,027.00	186.85%
2302.00.0000-56.5160 - Charges for Services Facilities Impact Fees		-	8,699.34	0.00%
2302 Development Fees-Parks & Playgr Total		20,000.00	56,224.29	281.12%
2303 Development Fees-Library				
2303.00.0000-54.8010 - Use of money and property Investment Earnings		500.00	2,912.81	582.56%
2303.00.0000-56.5160 - Charges for Services Facilities Impact Fees		25,000.00	14,462.76	57.85%
2303.00.0000-56.5180 - Charges for Services Library Impact Fee		25,000.00	41,808.00	167.23%
2303 Development Fees-Library Total		50,500.00	59,183.57	117.20%

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
2304 Development Fees-Street Trees				
2304.00.0000-56.5110 - Charges for Services Street Tree Fee		500.00	1,715.00	343.00%
2304 Development Fees-Street Trees Total		500.00	1,715.00	343.00%
2305 Development Fees-Annexations				
2305.00.0000-54.8010 - Use of money and property Investment Earnings		500.00	-	0.00%
2305.00.0000-56.5170 - Charges for Services Annexation Impact Fees		500.00	-	0.00%
2305 Development Fees-Annexations Total		1,000.00	-	0.00%
2306 Development Fees-Arterial				
2306.00.0000-54.8010 - Use of money and property Investment Earnings		50,000.00	170,912.10	341.82%
2306.00.0000-56.5150 - Charges for Services Street/Traffic Impact Fees		200,000.00	829,960.10	414.98%
2306 Development Fees-Arterial Total		250,000.00	1,000,872.20	400.35%
2307 Development Fees-Fire				
2307.00.0000-54.8010 - Use of money and property Investment Earnings		500.00	1,874.60	374.92%
2307.00.0000-56.5160 - Charges for Services Facilities Impact Fees		80,000.00	15,985.03	19.98%
2307.00.0000-56.5190 - Charges for Services Fire Protection Service Fee		-	15,764.00	0.00%
2307 Development Fees-Fire Total		80,500.00	33,623.63	41.77%
2308 Dev Fees Fund-Police				
2308.00.0000-54.8010 - Use of money and property Investment Earnings		1,500.00	9,103.78	606.92%
2308.00.0000-56.5160 - Charges for Services Facilities Impact Fees		135,000.00	167,244.46	123.88%
2308 Dev Fees Fund-Police Total		136,500.00	176,348.24	129.19%
2401 Gas Tax - 2107				
2401.00.0000-54.8010 - Use of money and property Investment Earnings		9,000.00	33,440.36	371.56%
2401.00.0000-54.8050 - Use of money and property Rental Income		165,400.00	176,881.68	106.94%
2401.00.0000-55.5212 - Intergovernmental State Gas Tax - 2107		1,209,200.00	1,116,314.72	92.32%
2401.00.0000-55.5222 - Intergovernmental State Gas Tax - 2107.5		10,000.00	10,000.00	100.00%
2401 Gas Tax - 2107 Total		1,393,600.00	1,336,636.76	95.91%
2402 Gas Tax - 2106				
2402.00.0000-55.5202 - Intergovernmental State Gas Tax - 2106		570,100.00	392,610.52	68.87%
2402 Gas Tax - 2106 Total		570,100.00	392,610.52	68.87%
2403 Gas Tax - 2105				
2403.00.0000-55.5252 - Intergovernmental State Gas Tax - 2105 (P-111)		936,000.00	887,647.87	94.83%
2403 Gas Tax - 2105 Total		936,000.00	887,647.87	94.83%
2404 Gas Tax - Motor Vehicle Fuel Tax				
2404.00.0000-55.5262 - Intergovernmental State Gas Tax - 2103 (TCR)		644,800.00	540,478.42	83.82%
2404 Gas Tax - Motor Vehicle Fuel Tax Total		644,800.00	540,478.42	83.82%
2501 Emergency Medical Service Fund				
2501.00.0000-90.1000 - Transfers In General Fund		640,000.00	640,000.00	100.00%
2501.45.4520-54.8010 - Use of money and property Investment Earnings		6,500.00	8,433.29	129.74%
2501.45.4520-55.4013 - Intergovernmental County CSA 74-Safety Equipment		135,000.00	138,565.72	102.64%
2501.45.4520-55.5242 - Intergovernmental Rebates/Refunds & Reimb		13,159.00	-	0.00%
2501 Emergency Medical Service Fund Total		794,659.00	786,999.01	99.04%
2502 Asset Seizure				
2502.40.4380-54.8010 - Use of money and property Investment Earnings		750.00	2,298.48	306.46%
2502.40.4380-55.4232 - Intergovernmental State Seizure Reimbursement		20,000.00	5,598.54	27.99%
2502.40.4380-55.4501 - Intergovernmental Federal Reimbursements		100.00	-	0.00%
2502.40.4380-57.8020 - Other Revenue Surplus Property		100.00	-	0.00%
2502.40.4380-57.8050 - Other Revenue Miscellaneous Receipts		100.00	-	0.00%
2502 Asset Seizure Total		21,050.00	7,897.02	37.52%
2503 Traffic Safety				
2503.00.0000-53.4010 - Fines and Forfeits Vehicle Code Fines		250,000.00	212,054.91	84.82%
2503 Traffic Safety Total		250,000.00	212,054.91	84.82%
2504 Vehicle Abatement				
2504.00.0000-90.1000 - Transfers In General Fund		50,000.00	50,000.00	100.00%
2504.40.4116-55.4242 - Intergovernmental Abandoned Vehicle Abatement		120,000.00	174,444.20	145.37%
2504 Vehicle Abatement Total		170,000.00	224,444.20	132.03%
2505 Recreation Parks				
2505.60.6239-54.8050 - Use of money and property Rental Income		30,000.00	42,506.25	141.69%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
2505 Recreation Parks Total	30,000.00	42,506.25	141.69%
2506 PEG Cable Franchise			
2506.00.8005-51.2170 - Franchise Fees Cable TV	185,000.00	176,191.24	95.24%
2506 PEG Cable Franchise Total	185,000.00	176,191.24	95.24%
2507 Municipal Art Fund			
2507.00.0000-54.8010 - Use of money and property Investment Earnings	-	338.53	0.00%
2507.00.0000-56.8013 - Charges for Services Public Art Charge	56,600.00	31,163.17	55.06%
2507 Municipal Art Fund Total	56,600.00	31,501.70	55.66%
2508 Contributions & Donations			
2508.00.0000-90.8801 - Transfers In Trust Deposits	-	122,265.72	0.00%
2508 Contributions & Donations Total	-	122,265.72	0.00%
2509 KDF Los Padres Dev Social Svcs			
2509.00.0000-90.8808 - Transfers In KDF Los Padres	-	204,416.03	0.00%
2509 KDF Los Padres Dev Social Svcs Total	-	204,416.03	0.00%
2510 MX-Transport Safety & Inv Plan			
2510.00.0000-54.8010 - Use of money and property Investment Earnings	10,000.00	51,605.69	516.06%
2510.00.0000-55.4073 - Intergovernmental Measure X - TAMC	5,780,000.00	3,403,326.25	58.88%
2510 MX-Transport Safety & Inv Plan Total	5,790,000.00	3,454,931.94	59.67%
2511 SB1 Road Maintenance & Rehab			
2511.00.0000-54.8010 - Use of money and property Investment Earnings	15,000.00	24,158.13	161.05%
2511.00.0000-55.5292 - Intergovernmental SB1 Road Maintenance & Rehab	2,718,500.00	2,781,689.00	102.32%
2511 SB1 Road Maintenance & Rehab Total	2,733,500.00	2,805,847.13	102.65%
2512 SB1 Traffic Congestion Relief			
2512.00.0000-54.8010 - Use of money and property Investment Earnings	-	2,920.87	0.00%
2512.00.0000-55.4292 - Intergovernmental SB1 Loan Repayment	184,700.00	182,444.55	98.78%
2512 SB1 Traffic Congestion Relief Total	184,700.00	185,365.42	100.36%
2601 SRA Public Improvements			
2601.20.2505-54.8010 - Use of money and property Investment Earnings	6,000.00	26,171.03	436.18%
2601 SRA Public Improvements Total	6,000.00	26,171.03	436.18%
2602 HSA - Affordable Housing			
2602.20.2505-54.8010 - Use of money and property Investment Earnings	5,000.00	13,637.76	272.76%
2602.30.2505-57.3020 - Other Revenue Housing Revolving Loans	52,000.00	78,987.72	151.90%
2602.30.2505-57.8050 - Other Revenue Miscellaneous Receipts	100.00	-	0.00%
2602 HSA - Affordable Housing Total	57,100.00	92,625.48	162.22%
2910 Community Development			
2910.00.0000-90.1000 - Transfers In General Fund	28,800.38	28,800.00	100.00%
2910.30.3220-55.7501 - Intergovernmental Block Grant	2,093,734.00	1,824,054.09	87.12%
2910.30.3221-57.3020 - Other Revenue Housing Revolving Loans	100,000.00	130,198.17	130.20%
2910 Community Development Total	2,222,534.38	1,983,052.26	89.22%
2930 Home Investment Partnership			
2930.00.0000-90.2910 - Transfers In CDBG	-	575.00	0.00%
2930.30.3220-54.8010 - Use of money and property Investment Earnings	-	1,204.42	0.00%
2930.30.3220-55.7521 - Intergovernmental HOME Inv Partnership (HUD)	838,341.00	581,931.40	69.41%
2930.30.3221-57.3020 - Other Revenue Housing Revolving Loans	42,883.00	205,457.62	479.11%
2930.30.3225-55.7521 - Intergovernmental HOME Inv Partnership (HUD)	1,297,200.00	-	0.00%
2930 Home Investment Partnership Total	2,178,424.00	789,168.44	36.23%
2940 Emergency Solutions Grant-HUD			
2940.30.3220-55.7531 - Intergovernmental Emergency Solutions Grant	170,830.00	460,803.10	269.74%
2940 Emergency Solutions Grant-HUD Total	170,830.00	460,803.10	269.74%
2941 Emergency Solutions Grant-COC			
2941.30.3240-55.7531 - Intergovernmental Emergency Solutions Grant	838,381.00	465,276.00	55.50%
2941 Emergency Solutions Grant-COC Total	838,381.00	465,276.00	55.50%
2957 Inclusionary Housing Trust Fund			
2957.30.3230-57.3020 - Other Revenue Housing Revolving Loans	-	5,724.60	0.00%
2957.30.3230-57.8460 - Other Revenue Inclusionary Housing	-	9,000.00	0.00%
2957 Inclusionary Housing Trust Fund Total	-	14,724.60	0.00%

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
3109 Police Reimbursable Costs				
3109.40.7104-55.4501 - Intergovernmental Federal Reimbursements		-	152,444.00	0.00%
3109 Police Reimbursable Costs Total		-	152,444.00	0.00%
3111 SAFER				
3111.45.4510-55.7511 - Intergovernmental SAFER-FEMA Grant Reimb		999,675.91	432,347.41	43.25%
3111 SAFER Total		999,675.91	432,347.41	43.25%
3113 Project Safety Neighborhood				
3113.70.7103-55.7541 - Intergovernmental Federal BJA		40,122.00	40,122.00	100.00%
3113 Project Safety Neighborhood Total		40,122.00	40,122.00	100.00%
3115 Assistance to Firefighters				
3115.45.7222-55.7545 - Intergovernmental Federal Homeland Security		526,364.00	-	0.00%
3115 Assistance to Firefighters Total		526,364.00	-	0.00%
3157 Selective Traffic Enforcement				
3157.40.7110-55.7212 - Intergovernmental State Traffic Grant (Federal)		175,000.00	68,937.47	39.39%
3157 Selective Traffic Enforcement Total		175,000.00	68,937.47	39.39%
3159 Selective Traffic Enforcement				
3159.40.7110-55.7212 - Intergovernmental State Traffic Grant (Federal)		35,773.23	35,773.23	100.00%
3159 Selective Traffic Enforcement Total		35,773.23	35,773.23	100.00%
3161 Local JAG				
3161.70.7101-55.7541 - Intergovernmental Federal BJA		89,671.65	89,521.24	99.83%
3161 Local JAG Total		89,671.65	89,521.24	99.83%
3163 2014 COPS Hiring SRO				
3163.40.4342-55.7561 - Intergovernmental COPS Grant Reimbursement		708,029.00	186,934.70	26.40%
3163 2014 COPS Hiring SRO Total		708,029.00	186,934.70	26.40%
3216 Public Works Awards & Contrib-St				
3216.50.7401-55.5074 - Intergovernmental Other Agencies		2,500.00	2,500.00	100.00%
3216 Public Works Awards & Contrib-St Total		2,500.00	2,500.00	100.00%
3251 CA Beverage Container Recycling				
3251.81.8133-57.8070 - Other Revenue Grants & Contributions		-	80,471.00	0.00%
3251 CA Beverage Container Recycling Total		-	80,471.00	0.00%
3252 CLLS -Adult Literacy				
3252.70.7340-55.6222 - Intergovernmental State CLSA Literacy Grant		78,382.00	78,382.00	100.00%
3252.70.7350-55.6222 - Intergovernmental State CLSA Literacy Grant		80,000.00	80,000.00	100.00%
3252 CLLS -Adult Literacy Total		158,382.00	158,382.00	100.00%
3254 State of California Library				
3254.60.7351-55.5232 - Intergovernmental Other State Grant & Reimb		6,000.00	6,000.00	100.00%
3254 State of California Library Total		6,000.00	6,000.00	100.00%
3256 First Five Monterey County				
3256.60.7348-57.8070 - Other Revenue Grants & Contributions		103,672.00	66,890.00	64.52%
3256 First Five Monterey County Total		103,672.00	66,890.00	64.52%
3282 BSCC-Board of St&Comm Correction				
3282.40.7408-55.7222 - Intergovernmental BSCC Grant		95,624.00	95,624.00	100.00%
3282.55.7410-55.7222 - Intergovernmental BSCC Grant		500,000.00	44,701.00	8.94%
3282 BSCC-Board of St&Comm Correction Total		595,624.00	140,325.00	23.56%
3283 BSCC-Board of St&Comm Correction				
3283.40.7409-54.8060 - Use of money and property Building Lease		-	42,289.35	0.00%
3283.40.7409-55.5232 - Intergovernmental Other State Grant & Reimb		89,750.00	-	0.00%
3283 BSCC-Board of St&Comm Correction Total		89,750.00	42,289.35	47.12%
3302 Cal ID / RAN Grant				
3302.40.4130-55.4033 - Intergovernmental Monterey County RAN		116,775.00	85,711.36	73.40%
3302 Cal ID / RAN Grant Total		116,775.00	85,711.36	73.40%
3315 Public Works Awards & Contrib				
3315.50.7407-57.8070 - Other Revenue Grants & Contributions		65,940.00	24,768.00	37.56%
3315 Public Works Awards & Contrib Total		65,940.00	24,768.00	37.56%

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
3401 Community Foundation Grant				
3401.60.7343-55.8023 - Intergovernmental Library Contributions		4,060.77	4,060.77	100.00%
3401 Community Foundation Grant Total		4,060.77	4,060.77	100.00%
3453 Comm Foundation - D & L Packard				
3453.60.7330-55.7013 - Intergovernmental Packard Foundation		-	66,000.00	0.00%
3453.70.7330-55.7013 - Intergovernmental Packard Foundation		-	-	0.00%
3453 Comm Foundation - D & L Packard Total		-	66,000.00	0.00%
3454 Library Awards and Contributions				
3454.60.7331-55.8023 - Intergovernmental Library Contributions		7,000.00	7,000.00	100.00%
3454.60.7342-55.8023 - Intergovernmental Library Contributions		14,000.00	14,000.00	100.00%
3454 Library Awards and Contributions Total		21,000.00	21,000.00	100.00%
3455 Claire Giannini Grant				
3455.60.7346-57.8070 - Other Revenue Grants & Contributions		35,000.00	35,000.00	100.00%
3455 Claire Giannini Grant Total		35,000.00	35,000.00	100.00%
3480 Library - Other Contributions				
3480.60.7343-56.6340 - Charges for Services Library - Donations		10,000.00	10,000.00	100.00%
3480 Library - Other Contributions Total		10,000.00	10,000.00	100.00%
3681 Community Safety Grants				
3681.70.7402-55.7541 - Intergovernmental Federal BJA		-	11,855.68	0.00%
3681 Community Safety Grants Total		-	11,855.68	0.00%
4104 2014 COP Consolidation				
4104.00.8004-54.8010 - Use of money and property Investment Earnings		500.00	21,993.65	4398.73%
4104 2014 COP Consolidation Total		500.00	21,993.65	4398.73%
4107 COP 2018B T.R.I.P. Total Rd Impv				
4107.00.0000-90.2510 - Transfers In Measure X - TAMC		2,200,000.00	1,450,581.46	65.94%
4107.00.0000-90.5202 - Transfers In from Special Const Assist-State		-	767,549.19	0.00%
4107.00.8004-54.8010 - Use of money and property Investment Earnings		-	702,235.02	0.00%
4107.80.8004-54.8010 - Use of money and property Investment Earnings		-	0.00	0.00%
4107 COP 2018B T.R.I.P. Total Rd Impv Total		2,200,000.00	2,920,365.67	132.74%
4108 Energy Improvement				
4108.00.0000-90.1000 - Transfers In General Fund		1,163,740.00	1,163,738.64	100.00%
4108.00.0000-90.1100 - Transfers In Measure E		65,510.00	65,502.39	99.99%
4108.00.0000-90.1200 - Transfers In Measure G		5,110.00	5,101.43	99.83%
4108.00.0000-90.2104 - Transfers In Airport Bus Park Maint Dist		1,130.00	1,122.31	99.32%
4108.00.0000-90.2105 - Transfers In N.E. Landscape MD		2,860.00	2,856.80	99.89%
4108.00.0000-90.2106 - Transfers In Harden ranch M.D.		4,390.00	4,387.24	99.94%
4108.00.0000-90.2107 - Transfers In Vista Nueva M.D.		3,070.00	3,060.86	99.70%
4108.00.0000-90.2108 - Transfers In Miramonte Landscape M.D.		5,820.00	5,815.64	99.93%
4108.00.0000-90.2109 - Transfers In Monte Bella Maint District		2,050.00	2,040.57	99.54%
4108.00.0000-90.6100 - Transfers In Airport Fund		79,090.00	79,083.42	99.99%
4108.00.0000-90.6200 - Transfers In Industrial Waste		74,040.00	74,034.02	99.99%
4108.00.0000-90.6400 - Transfers In Sewer Fund		98,670.00	98,661.69	99.99%
4108.00.0000-90.6801 - Transfers In Downtown Parking		33,470.00	33,465.39	99.99%
4108.00.0000-90.8915 - Transfers In Successor Agency		1,310.00	1,308.00	99.85%
4108.00.8004-54.8010 - Use of money and property Investment Earnings		1,500.00	1,631.33	108.76%
4108 Energy Improvement Total		1,541,760.00	1,541,809.73	100.00%
4109 2015 Refunding COP 2005 A & B				
4109.00.0000-90.1000 - Transfers In General Fund		313,930.00	313,920.25	100.00%
4109.00.0000-90.6600 - Transfers In Crazy Horse Landfill		385,100.00	385,100.00	100.00%
4109.00.8004-54.8010 - Use of money and property Investment Earnings		500.00	1,922.55	384.51%
4109 2015 Refunding COP 2005 A & B Total		699,530.00	700,942.80	100.20%
4201 Assessment District Admin				
4201.20.2140-56.8010 - Charges for Services Financial Assessment		16,000.00	11,089.41	69.31%
4201 Assessment District Admin Total		16,000.00	11,089.41	69.31%
4202 Assessment Districts-Debt Svc				
4202.00.0000-90.4203 - Transfers In Assessment District Reserve		-	220,027.12	0.00%
4202.20.2141-50.1140 - Taxes Property Taxes-Assessment Dist		1,378,530.00	703,846.70	51.06%
4202.20.2141-54.8010 - Use of money and property Investment Earnings		-	4,470.71	0.00%
4202.20.2141-57.2040 - Other Revenue Bond Calls		-	1,926.00	0.00%
4202 Assessment Districts-Debt Svc Total		1,378,530.00	930,270.53	67.48%

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
4203 Assessment District Reserve				
4203.20.2141-54.8010 - Use of money and property Investment Earnings		11,000.00	33,268.71	302.44%
4203.20.2141-57.2041 - Other Revenue Bond Reserves		-	(95.00)	0.00%
4203 Assessment District Reserve Total		11,000.00	33,173.71	301.58%
4204 2019 Spec Tax Bond Monte Bella				
4204.00.0000-90.5301 - Transfers In 2019 Spec Tax Bond Monte Bella		438,654.26	438,654.26	100.00%
4204.20.2141-56.8010 - Charges for Services Financial Assessment		-	3,500.00	0.00%
4204 2019 Spec Tax Bond Monte Bella Total		438,654.26	442,154.26	100.80%
5101 Special Aviation Fund - State				
5101.50.5340-55.7202 - Intergovernmental State Aid - Airport		500.00	-	0.00%
5101 Special Aviation Fund - State Total		500.00	-	0.00%
5102 Special Aviation Fund - Federal				
5102.50.5340-54.8010 - Use of money and property Investment Earnings		8,500.00	24,353.42	286.51%
5102.50.5340-55.5501 - Intergovernmental Federal Aid - Airport		1,207,199.00	85,114.00	7.05%
5102 Special Aviation Fund - Federal Total		1,215,699.00	109,467.42	9.00%
5201 Special Const Assist - Fed & St				
5201.00.0000-55.5232 - Intergovernmental Other State Grant & Reimb		1,503,377.86	679,209.36	45.18%
5201.00.0000-55.5272 - Intergovernmental Regional Surface Transp Program		2,970,000.00	212,158.21	7.14%
5201.00.0000-55.5511 - Intergovernmental Other Federal Grant		2,151,110.75	2,210,629.20	102.77%
5201.00.0000-55.8223 - Intergovernmental Disaster Reimbursements		-	-	0.00%
5201 Special Const Assist - Fed & St Total		6,624,488.61	3,101,996.77	46.83%
5202 Special Const Assist-MX Bonds				
5202.00.0000-58.8013 - Other Financing Sources Bond Proceeds		41,456,286.00	41,456,285.25	100.00%
5202 Special Const Assist-MX Bonds Total		41,456,286.00	41,456,285.25	100.00%
5203 Special Const Assist - Others				
5203.00.0000-55.3013 - Intergovernmental TRAKIT-Permit System Charges		-	(0.00)	0.00%
5203.00.0000-55.3023 - Intergovernmental Developers Contributions-Haciend		3,985.70	3,985.70	100.00%
5203.00.0000-55.4003 - Intergovernmental Fire Mitigation Fees		150,000.00	-	0.00%
5203.00.0000-55.5053 - Intergovernmental Developers Contributions		50,000.00	-	0.00%
5203.00.0000-55.5063 - Intergovernmental Construction Assistance Others		-	211,878.00	0.00%
5203.00.0000-55.5074 - Intergovernmental Other Agencies		-	54,755.26	0.00%
5203.00.0000-55.5242 - Intergovernmental Rebates/Refunds & Reimb		309,330.28	126,630.13	40.94%
5203.00.0000-55.8223 - Intergovernmental Disaster Reimbursements		784,702.17	784,702.17	100.00%
5203.00.0000-56.3050 - Charges for Services General Plan/Zoning Fees		200,000.00	331,773.71	165.89%
5203.00.0000-56.5200 - Charges for Services AutoCAD		-	86,499.65	0.00%
5203.00.0000-56.6340 - Charges for Services Library - Donations		400,500.00	400,500.00	100.00%
5203.00.0000-57.1060 - Other Revenue Miscellaneous Insurances		14,642.23	14,642.23	100.00%
5203.00.0000-58.8010 - Other Financing Sources Loans/Lease Proceeds		-	-	0.00%
5203.00.0000-58.8013 - Other Financing Sources Bond Proceeds		-	-	0.00%
5203 Special Const Assist - Others Total		1,913,160.38	2,015,366.85	105.34%
5300 Assessment District - Projects				
5300.50.5120-54.8010 - Use of money and property Investment Earnings		2,000.00	6,696.59	334.83%
5300 Assessment District - Projects Total		2,000.00	6,696.59	334.83%
5301 2019 Spec Tax Bond Monte Bella				
5301.00.0000-54.8010 - Use of money and property Investment Earnings		-	15,146.18	0.00%
5301.00.0000-58.8013 - Other Financing Sources Bond Proceeds		2,675,000.00	2,675,000.00	100.00%
5301.00.0000-58.8020 - Other Financing Sources Bond Premium		74,933.55	74,933.55	100.00%
5301 2019 Spec Tax Bond Monte Bella Total		2,749,933.55	2,765,079.73	100.55%
5800 Capital Projects				
5800.00.0000-90.1000 - Transfers In General Fund		3,669,643.73	2,467,621.07	67.24%
5800.00.0000-90.1100 - Transfers In Measure E		3,302,068.50	798,615.78	24.19%
5800.00.0000-90.1200 - Transfers In Measure G		19,621,372.44	6,993,453.73	35.64%
5800.00.0000-90.2105 - Transfers In N.E. Landscape MD		-	-	0.00%
5800.00.0000-90.2106 - Transfers In Harden ranch M.D.		-	-	0.00%
5800.00.0000-90.2107 - Transfers In Vista Nueva M.D.		2,093.10	2,093.10	100.00%
5800.00.0000-90.2108 - Transfers In Miramonte Landscape M.D.		-	-	0.00%
5800.00.0000-90.2109 - Transfers In Monte Bella Maint District		1,758,279.34	73,643.72	4.19%
5800.00.0000-90.2202 - Transfers In Supp Law Enforcement		443,447.00	298,447.00	67.30%
5800.00.0000-90.2301 - Transfers In Dev Fees - Storm & Sewer		2,178,310.36	137,115.93	6.29%
5800.00.0000-90.2302 - Transfers In Dev Fees - Park & Playgrounds		987,615.26	25,151.14	2.55%
5800.00.0000-90.2303 - Transfers In Dev Fees - Library		205,000.00	205,000.00	100.00%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
5800.00.0000-90.2306 - Transfers In Dev Fees - Arterial	9,123,367.32	572,218.04	6.27%
5800.00.0000-90.2307 - Transfers In Development Fees - Fire	50,000.00	50,000.00	100.00%
5800.00.0000-90.2401 - Transfers In Gas Tax - 2107	740,466.43	154,011.56	20.80%
5800.00.0000-90.2402 - Transfers In Gas Tax - 2106	99,369.16	24,756.88	24.91%
5800.00.0000-90.2403 - Transfers In Gas Tax - 2105	228,644.59	27,417.83	11.99%
5800.00.0000-90.2404 - Transfers In Gas Tax - Motor Vehicle Fuel Tax	1,993,642.52	932,631.74	46.78%
5800.00.0000-90.2501 - Transfers In Emergency Medical Services	362,113.35	125,972.75	34.79%
5800.00.0000-90.2510 - Transfers In Measure X - TAMC	2,373,418.32	331,411.18	13.96%
5800.00.0000-90.2511 - Transfers In SB1 Road Maintenance & Rehab	4,136,155.68	1,204,104.52	29.11%
5800.00.0000-90.2910 - Transfers In CDBG	974,000.00	135,897.57	13.95%
5800.00.0000-90.2940 - Transfers In Emergency Solutions Grant HUD	-	-	0.00%
5800.00.0000-90.4104 - Transfers In 2014 COP Consolidated	529,111.12	529,111.12	100.00%
5800.00.0000-90.5102 - Transfers In Federal Aid - Airport	1,677,099.59	436,827.43	26.05%
5800.00.0000-90.5201 - Transfers In Spec Const Assist - Fed, State	10,174,205.89	1,604,949.93	15.77%
5800.00.0000-90.5202 - Transfers In from Special Const Assist-State	26,607,665.78	2,853,833.10	10.73%
5800.00.0000-90.5203 - Transfers In Spec Const Assist - Other	4,136,720.21	675,279.87	16.32%
5800.00.0000-90.6100 - Transfers In Airport Fund	67,386.60	66,900.74	99.28%
5800.00.0000-90.6200 - Transfers In Industrial Waste	6,621,883.37	160,503.59	2.42%
5800.00.0000-90.6400 - Transfers In Sewer Fund	4,254,745.56	557,761.51	13.11%
5800.00.0000-90.6500 - Transfers In Storm Sewer (NPDES)	51,370.97	51,370.97	100.00%
5800.00.0000-90.6801 - Transfers In Downtown Parking	89,665.68	13,867.25	15.47%
5800.00.0000-90.6900 - Transfers In Permit Services	1,020,269.66	203,043.10	19.90%
5800 Capital Projects Total	107,479,131.53	21,713,012.15	20.20%
6100 Municipal Airport			
6100.00.0000-55.5074 - Intergovernmental Other Agencies	-	35,000.00	0.00%
6100.00.0000-90.8801 - Transfers In Trust Deposits	-	2,186.21	0.00%
6100.50.5340-54.5010 - Use of money and property Hangar Rent	715,000.00	755,697.23	105.69%
6100.50.5340-54.5020 - Use of money and property Aircraft Parking	2,000.00	4,369.80	218.49%
6100.50.5340-54.5030 - Use of money and property Building Rental	255,000.00	296,692.54	116.35%
6100.50.5340-54.5040 - Use of money and property Ground Leases	280,000.00	331,951.34	118.55%
6100.50.5340-54.5050 - Use of money and property Fuel Fees	70,000.00	86,318.37	123.31%
6100.50.5340-54.5060 - Use of money and property Use Permits	1,000.00	9,000.00	900.00%
6100.50.5340-54.5070 - Use of money and property Flight Fees	2,000.00	-	0.00%
6100.50.5340-54.8010 - Use of money and property Investment Earnings	3,000.00	14,781.07	492.70%
6100.50.5340-56.8080 - Charges for Services Airshow Charges	3,000.00	-	0.00%
6100.50.5340-56.8110 - Charges for Services Rental Income	100,000.00	109,393.11	109.39%
6100.50.5340-57.8050 - Other Revenue Miscellaneous Receipts	25,000.00	31,342.76	125.37%
6100.50.5340-57.8560 - Other Revenue Airport Cardlock Deposits	-	150.00	0.00%
6100 Municipal Airport Total	1,456,000.00	1,676,882.43	115.17%
6200 Industrial Waste			
6200.50.5441-54.8010 - Use of money and property Investment Earnings	5,000.00	90,622.15	1812.44%
6200.50.5441-56.5040 - Charges for Services Industrial Waste Fees	3,050,000.00	3,629,925.96	119.01%
6200 Industrial Waste Total	3,055,000.00	3,720,548.11	121.79%
6301 Fairways Golf Course			
6301.00.0000-54.8010 - Use of money and property Investment Earnings	200.00	7,589.46	3794.73%
6301.00.0000-54.8080 - Use of money and property Sierra Lease	100,000.00	99,999.96	100.00%
6301 Fairways Golf Course Total	100,200.00	107,589.42	107.37%
6302 Twin Creek Golf Course			
6302.00.0000-54.8010 - Use of money and property Investment Earnings	2,500.00	-	0.00%
6302.00.0000-54.8070 - Use of money and property First Tee Lease	60,000.00	45,000.00	75.00%
6302.00.0000-90.1000 - Transfers In General Fund	450,000.00	450,000.00	100.00%
6302 Twin Creek Golf Course Total	512,500.00	495,000.00	96.59%
6400 Sewer			
6400.50.5442-54.8010 - Use of money and property Investment Earnings	5,000.00	107,453.76	2149.08%
6400.50.5442-56.5050 - Charges for Services Sanitary Sewer Surcharge Fees	3,600,000.00	3,612,545.73	100.35%
6400.50.5442-57.8050 - Other Revenue Miscellaneous Receipts	-	611.35	0.00%
6400 Sewer Total	3,605,000.00	3,720,610.84	103.21%
6500 Storm Sewer (NPDES)			
6500.00.0000-90.1000 - Transfers In General Fund	2,079,100.00	2,187,152.00	105.20%
6500.00.0000-90.1200 - Transfers In Measure G	71,900.00	166,391.00	231.42%
6500.00.0000-90.2401 - Transfers In Gas Tax - 2107	150,000.00	150,000.00	100.00%
6500.00.0000-90.2403 - Transfers In Gas Tax - 2105	600,000.00	600,000.00	100.00%
6500.50.5443-53.3012 - Fines and Forfeits NPDES Citations	-	2,300.00	0.00%
6500.50.5443-54.8010 - Use of money and property Investment Earnings	2,000.00	-	0.00%
6500.50.5443-56.5080 - Charges for Services Review and Inspection Fees	100,000.00	1,648.64	1.65%

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
6500.50.5443-57.8050 - Other Revenue Miscellaneous Receipts		-	233.10	0.00%
6500 Storm Sewer (NPDES) Total		3,003,000.00	3,107,724.74	103.49%
6600 Crazy Horse Landfill				
6600.20.2030-54.8010 - Use of money and property Investment Earnings		-	24,649.81	0.00%
6600 Crazy Horse Landfill Total		-	24,649.81	0.00%
6700 Water Utility				
6700.50.5445-55.4043 - Intergovernmental Monterey Co. Animal Shelter		4,000.00	3,806.00	95.15%
6700.50.5445-55.4053 - Intergovernmental City Animal Shelter		3,000.00	-	0.00%
6700.50.5445-55.5023 - Intergovernmental MRWPCA		3,000.00	2,258.00	75.27%
6700.50.5445-55.5033 - Intergovernmental City Industrial Waste Facility		1,000.00	-	0.00%
6700 Water Utility Total		11,000.00	6,064.00	55.13%
6801 Downtown Parking District				
6801.00.0000-90.1000 - Transfers In General Fund		175,000.00	175,000.00	100.00%
6801.00.0000-90.8914 - Transfers In RORF-Redev Obligation Retirement		950,410.00	950,406.10	100.00%
6801.50.5446-52.5010 - Licenses & Permits Parking Lot Permits		71,000.00	50,270.00	70.80%
6801.50.5446-52.5020 - Licenses & Permits Salinas St Garage Permits		105,600.00	24,146.00	22.87%
6801.50.5446-52.5040 - Licenses & Permits Monterey St Garage Permits		132,000.00	138,888.50	105.22%
6801.50.5446-52.5070 - Licenses & Permits Monterey St Garage - Hourly		204,000.00	103,125.55	50.55%
6801.50.5446-52.5075 - Licenses & Permits Parking Validation		11,500.00	-	0.00%
6801.50.5446-54.8010 - Use of money and property Investment Earnings		100.00	-	0.00%
6801 Downtown Parking District Total		1,649,610.00	1,441,836.15	87.40%
6802 Preferential Parking				
6802.50.5447-52.5060 - Licenses & Permits Preferential Permits		39,400.00	18,634.00	47.29%
6802 Preferential Parking Total		39,400.00	18,634.00	47.29%
6803 Parking Enforcement				
6803.00.0000-90.2503 - Transfers In Traffic Safety		-	-	0.00%
6803.50.5448-53.4020 - Fines and Forfeits Parking Fines		672,000.00	1,350,970.56	201.04%
6803 Parking Enforcement Total		672,000.00	1,350,970.56	201.04%
6900 Permit Services				
6900.00.0000-54.8010 - Use of money and property Investment Earnings		-	34,220.76	0.00%
6900.00.0000-90.8801 - Transfers In Trust Deposits		-	16,902.54	0.00%
6900.30.3350-52.3010 - Licenses & Permits Mechanical Permits		6,200.00	18,476.00	298.00%
6900.30.3350-52.3020 - Licenses & Permits Building Permits		800,000.00	1,257,056.50	157.13%
6900.30.3350-52.3030 - Licenses & Permits Plumbing Permits		30,000.00	21,044.00	70.15%
6900.30.3350-52.3040 - Licenses & Permits Electrical Permits		12,000.00	67,458.40	562.15%
6900.30.3350-52.3060 - Licenses & Permits Re-Roofing Permits		125,000.00	104,520.60	83.62%
6900.30.3350-52.3070 - Licenses & Permits Building Demolition Permit		500.00	1,368.50	273.70%
6900.30.3350-53.3011 - Fines and Forfeits Building Enforcement		-	26,268.00	0.00%
6900.30.3350-53.3405 - Fines and Forfeits C & D Penalty		-	42,016.00	0.00%
6900.30.3350-55.3013 - Intergovernmental TRAKIT-Permit System Charges		225,000.00	280,744.58	124.78%
6900.30.3350-56.3400 - Charges for Services Building Plan Check Fees		780,000.00	1,025,207.70	131.44%
6900.30.3350-56.3410 - Charges for Services Special Building Inspection		33,000.00	64,849.56	196.51%
6900.30.3350-56.3420 - Charges for Services Reinspection Service		8,000.00	75,716.83	946.46%
6900.30.3350-56.3430 - Charges for Services Residential Report		40,000.00	51,962.00	129.91%
6900.30.3350-56.3440 - Charges for Services Microfilm Fee		25,000.00	53,274.01	213.10%
6900.30.3350-56.3460 - Charges for Services Other Building Fees		8,000.00	19,434.30	242.93%
6900.30.3350-56.8060 - Charges for Services Copying Fees		-	39.15	0.00%
6900.30.3350-57.8080 - Other Revenue Miscellaneous Deposits		-	16,539.00	0.00%
6900 Permit Services Total		2,092,700.00	3,177,098.43	151.82%
7101 Internal Services Administration				
7101.00.0000-90.1000 - Transfers In General Fund		350,000.00	350,000.00	100.00%
7101.12.1245-56.8010 - Charges for Services Financial Assessment		-	-	0.00%
7101.12.1245-57.8050 - Other Revenue Miscellaneous Receipts		-	514.35	0.00%
7101 Internal Services Administration Total		350,000.00	350,514.35	100.15%
7102 Internal Services Insurances				
7102.00.0000-90.1000 - Transfers In General Fund		650,000.00	650,000.00	100.00%
7102.12.1246-57.1060 - Other Revenue Miscellaneous Insurances		-	138.00	0.00%
7102.12.1246-57.8050 - Other Revenue Miscellaneous Receipts		60,000.00	154,388.80	257.31%
7102 Internal Services Insurances Total		710,000.00	804,526.80	113.31%
7103 Worker's Comp Self-Insurance				
7103.12.1247-54.8010 - Use of money and property Investment Earnings		15,000.00	75,883.35	505.89%
7103.12.1247-57.1010 - Other Revenue Workers Comp Premiums		5,352,700.00	5,690,761.72	106.32%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
7103.12.1247-57.1020 - Other Revenue Workers Comp Reimb	10,000.00	27,215.88	272.16%
7103.12.1247-57.1030 - Other Revenue CalPERS Ind Disability Reimb	70,000.00	260,682.88	372.40%
7103 Worker's Comp Self-Insurance Total	5,447,700.00	6,054,543.83	111.14%
7104 General Liability Self-Insurance			
7104.00.0000-90.1000 - Transfers In General Fund	1,661,300.00	1,661,300.00	100.00%
7104.00.0000-90.1100 - Transfers In Measure E	191,300.00	191,300.00	100.00%
7104.00.0000-90.1200 - Transfers In Measure G	350,300.00	350,300.00	100.00%
7104.12.1248-54.8010 - Use of money and property Investment Earnings	15,000.00	56,844.85	378.97%
7104.12.1248-57.1040 - Other Revenue Liability Insurance	-	113,500.00	0.00%
7104.12.1248-57.1060 - Other Revenue Miscellaneous Insurances	1,000.00	153,784.05	15378.41%
7104 General Liability Self-Insurance Total	2,218,900.00	2,527,028.90	113.89%
7120 Internal Services-Fleet Maint			
7120.00.0000-90.1000 - Transfers In General Fund	16,700.00	2,012,060.00	12048.26%
7120.00.0000-90.5203 - Transfers In Spec Const Assist - Other	-	99,644.28	0.00%
7120.40.5233-90.1000 - Transfers In General Fund	631,360.00	-	0.00%
7120.50.5233-57.8050 - Other Revenue Miscellaneous Receipts	-	558.93	0.00%
7120.50.5233-90.1000 - Transfers In General Fund	1,364,000.00	-	0.00%
7120 Internal Services-Fleet Maint Total	2,012,060.00	2,112,263.21	104.98%
8102 SUBA Business Improvement Dist			
8102.00.8009-57.8060 - Other Revenue Business Impvt Dist Assess	86,500.00	73,052.72	84.45%
8102 SUBA Business Improvement Dist Total	86,500.00	73,052.72	84.45%
8104 Economic Development			
8104.12.1355-57.3030 - Other Revenue Micro Loan Program	-	11,617.90	0.00%
8104 Economic Development Total	-	11,617.90	0.00%
8106 Flexible Spending			
8106.81.8137-57.1050 - Other Revenue Unreimbursed Medical Contrib	205,000.00	204,182.28	99.60%
8106.81.8137-57.8590 - Other Revenue Dependent Care Contributions	55,000.00	54,539.28	99.16%
8106 Flexible Spending Total	260,000.00	258,721.56	99.51%
8108 Downtown Comm Benefit District			
8108.80.8011-57.8060 - Other Revenue Business Impvt Dist Assess	462,033.00	462,032.88	100.00%
8108 Downtown Comm Benefit District Total	462,033.00	462,032.88	100.00%
8701 Deferred Compensation-Trust Deed			
8701.81.8136-54.8010 - Use of money and property Investment Earnings	300,000.00	199,478.54	66.49%
8701.81.8136-54.8020 - Use of money and property Gain on Sale of Invest	540,000.00	30,525.90	5.65%
8701.81.8136-57.2010 - Other Revenue Deferred Compensation	150,000.00	48,600.00	32.40%
8701 Deferred Compensation-Trust Deed Total	990,000.00	278,604.44	28.14%
8702 Deferred Comp - Separations			
8702.00.0000-90.8701 - Transfers In Deferred Comp - Trust Deeds	500,000.00	225,924.10	45.18%
8702.81.8136-54.8010 - Use of money and property Investment Earnings	16,000.00	21,137.12	132.11%
8702.81.8136-57.2020 - Other Revenue Separations - Trust Deeds	1,000.00	-	0.00%
8702 Deferred Comp - Separations Total	517,000.00	247,061.22	47.79%
8703 Deferred Compensation Admin			
8703.81.8136-57.2030 - Other Revenue Trust Deed Fee	30,000.00	23,091.62	76.97%
8703 Deferred Compensation Admin Total	30,000.00	23,091.62	76.97%
8704 Deferred Compensation-CCFCU			
8704.81.8136-54.8010 - Use of money and property Investment Earnings	100,000.00	157,458.78	157.46%
8704.81.8136-55.2013 - Intergovernmental Inter Agency Transfers	300,000.00	130,580.05	43.53%
8704.81.8136-57.2010 - Other Revenue Deferred Compensation	175,000.00	136,618.26	78.07%
8704 Deferred Compensation-CCFCU Total	575,000.00	424,657.09	73.85%
8801 Trust Deposits			
8801.81.8114-57.1410 - Other Revenue Legal Code Enforcement Recovery	205,149.62	233,415.48	113.78%
8801.81.8120-57.8120 - Other Revenue Seismic Safety Fees	15,000.00	18,675.00	124.50%
8801.81.8121-57.8470 - Other Revenue Building Standards Admin Fees	4,000.00	4,796.10	119.90%
8801.81.8122-57.8190 - Other Revenue Love's Stores Deposits	40,000.00	40,000.00	100.00%
8801.81.8123-57.8110 - Other Revenue Weed Cleaning Fees	-	9,016.32	0.00%
8801.81.8124-57.8370 - Other Revenue Prepaid Buidling Fees	-	-	0.00%
8801.81.8125-57.8570 - Other Revenue Deposits-Permit Center	40,143.00	(37,017.00)	-92.21%
8801.81.8126-57.8580 - Other Revenue Deposits-Planning	211,180.00	(174,420.00)	-82.59%
8801.81.8129-57.8100 - Other Revenue Insurance Reimb	120,000.00	70,824.72	59.02%
8801.81.8130-55.8033 - Intergovernmental Mo Co Superintendent of School	39,000.00	43,250.00	110.90%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
8801.81.8131-57.8080 - Other Revenue Miscellaneous Deposits	100,000.00	171,193.17	171.19%
8801.81.8143-57.8180 - Other Revenue Friends of the Library	6,000.00	837.80	13.96%
8801.81.8146-57.8290 - Other Revenue Library Donations	4,000.00	2,373.60	59.34%
8801.81.8148-57.8520 - Other Revenue Fire Training	60,500.00	60,463.65	99.94%
8801.81.8149-57.8490 - Other Revenue Animal Shelter Donations	40,000.00	42,521.28	106.30%
8801.81.8150-57.8500 - Other Revenue Spay/Neuter Voucher Prog	10,000.00	15,139.00	151.39%
8801.81.8151-57.8130 - Other Revenue Fingerprint Fees-State	752.00	1,269.41	168.80%
8801.81.8152-57.8090 - Other Revenue Spayed/Neutered Fees	35,000.00	41,233.00	117.81%
8801.81.8153-57.8240 - Other Revenue SPD Asset Forfeitures	35,000.00	64,082.98	183.09%
8801.81.8155-57.8160 - Other Revenue Day Care Reimbursements	1,007.00	1,006.92	99.99%
8801.81.8159-57.8260 - Other Revenue Mobilehome Registration Fees	11,000.00	11,148.00	101.35%
8801 Trust Deposits Total	977,731.62	619,809.43	63.39%
8803 Sherwood Hall Deposits			
8803.81.8144-57.8280 - Other Revenue Sherwood Hall Deposits	200,000.00	235,911.12	117.96%
8803 Sherwood Hall Deposits Total	200,000.00	235,911.12	117.96%
8804 Other Agency Fees			
8804.81.8158-57.8360 - Other Revenue Monterey One Water (MRWPCA) Fees	280,000.00	237,796.06	84.93%
8804 Other Agency Fees Total	280,000.00	237,796.06	84.93%
8806 Sales Tax			
8806.81.8132-57.8230 - Other Revenue Sales Tax	5,000.00	3,499.32	69.99%
8806 Sales Tax Total	5,000.00	3,499.32	69.99%
8807 Payroll Deposits Fund			
8807.81.8128-57.8440 - Other Revenue Icma/MM/Taxes W/H	150,000.00	110,342.56	73.56%
8807 Payroll Deposits Fund Total	150,000.00	110,342.56	73.56%
8808 KDF Los Padres			
8808.81.8135-57.8510 - Other Revenue KDF Tenant Services	28,800.00	38,156.64	132.49%
8808 KDF Los Padres Total	28,800.00	38,156.64	132.49%
8809 Regional Dev Traffic Impact Fees			
8809.81.8157-57.8640 - Other Revenue Regional Dev Impact Fee	248,440.00	248,430.69	100.00%
8809 Regional Dev Traffic Impact Fees Total	248,440.00	248,430.69	100.00%
8811 DSA/ADA State Fee fr Business Li			
8811.81.8139-50.2080 - Taxes Business License	33,180.00	33,170.50	99.97%
8811 DSA/ADA State Fee fr Business Li Total	33,180.00	33,170.50	99.97%
8812 Mtry Co. Conv & Visitors Bureau			
8812.81.8140-57.8650 - Other Revenue Mo.Co.Tourism Hotel Impvt Dist	280,000.00	261,166.00	93.27%
8812 Mtry Co. Conv & Visitors Bureau Total	280,000.00	261,166.00	93.27%
8813 SVTVB TID - Welcoming Center			
8813.81.8141-57.8630 - Other Revenue TID - Welcome Center	140,000.00	137,266.99	98.05%
8813 SVTVB TID - Welcoming Center Total	140,000.00	137,266.99	98.05%
8914 RORF-Redev Obligation Retirement			
8914.20.2502-50.1090 - Taxes Property Taxes-Tax Increments	2,119,900.00	2,424,182.70	114.35%
8914.20.2502-54.8010 - Use of money and property Investment Earnings	1,000.00	110,071.31	11007.13%
8914.20.2502-54.8050 - Use of money and property Rental Income	24,400.00	-	0.00%
8914.20.2502-57.3010 - Other Revenue Other Loans	-	10,000.00	0.00%
8914 RORF-Redev Obligation Retirement Total	2,145,300.00	2,544,254.01	118.60%
8915 Successor Agency Administration			
8915.20.2505-50.1090 - Taxes Property Taxes-Tax Increments	174,100.00	135,000.00	77.54%
8915 Successor Agency Administration Total	174,100.00	135,000.00	77.54%
Grand Total	365,712,729.89	285,301,990.60	78.01%

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS - OPERATING PROGRAMS
01 JULY 2018 THROUGH 30 JUNE 2019

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
0000 Non-Departmental	127,672,076.17	45,571,142.37	22,936.70	82,077,997.10	64.29%
1000 City Council	258,384.75	254,733.23	0.00	3,651.52	1.41%
1111 City Manager's Office	770,182.87	694,636.10	(0.00)	75,546.77	9.81%
1113 Community Safety	-	(0.00)	-	0.00	0.00%
1120 City Clerk	605,540.00	528,522.84	0.00	77,017.16	12.72%
1140 Human Resources	1,342,990.00	1,220,947.29	(0.00)	122,042.71	9.09%
1245 Risk Management	47,010.00	732.05	0.00	46,277.95	98.44%
1246 General Insurances	525,100.00	598,429.27	-	(73,329.27)	-13.96%
1247 Workers' Compensation Insurance	4,434,190.00	5,468,607.01	(0.00)	(1,034,417.01)	-23.33%
1248 Liability Insurance	2,100,430.00	2,124,698.63	-	(24,268.63)	-1.16%
1355 Economic Development	1,334,530.00	1,027,770.79	(0.00)	306,759.21	22.99%
1400 City Attorney's Office	917,950.00	795,202.94	(0.00)	122,747.06	13.37%
2030 Finance Administration	744,230.00	570,906.24	-	173,323.76	23.29%
2031 Accounting	1,600,550.00	1,352,990.87	(0.00)	247,559.13	15.47%
2032 Purchasing	368,760.00	337,730.23	-	31,029.77	8.41%
2033 Information Technology	1,939,470.00	1,812,421.71	12,234.02	114,814.27	5.92%
2034 Revenue & Licensing	259,340.00	250,620.20	2,110.17	6,609.63	2.55%
2140 Assessment Dist Administration	161,530.00	150,050.80	-	11,479.20	7.11%
2141 Assessment District Debt Service	1,048,090.96	1,043,290.46	-	4,800.50	0.46%
2502 RORF	1,441,900.00	1,437,982.12	-	3,917.88	0.27%
2505 Succesor Agency Admin	281,000.00	254,492.80	0.00	26,507.20	9.43%
3111 Plan & Project Implementation	1,175,205.76	954,230.41	36,642.63	184,332.72	15.69%
3220 Housing & Community Development	1,202,414.78	996,903.93	105,119.77	100,391.08	8.35%
3221 Rehabilitation	176,083.00	120,127.54	7,371.00	48,584.46	27.59%
3240 Special Programs	4,096,792.87	1,819,031.35	46,805.35	2,230,956.17	54.46%
3350 Permit Services	2,612,180.41	2,462,279.41	-	149,901.00	5.74%
3353 Code Enforcement	1,203,740.00	1,008,356.26	(0.00)	195,383.74	16.23%
3461 Advanced Planning	481,827.09	553,339.15	1,965.41	(73,477.47)	-15.25%
3462 Current Planning	959,720.10	867,866.54	50,386.08	41,467.48	4.32%
4110 Police Administration	1,148,383.44	1,212,193.88	(0.00)	(63,810.44)	-5.56%
4111 Community Relations	3,147.81	3,147.81	0.00	0.00	0.00%
4112 Personnel & Training	1,181,618.46	1,068,798.23	0.00	112,820.23	9.55%
4116 Special Operations	774,045.00	792,961.74	-	(18,916.74)	-2.44%
4130 Support Services	5,665,106.89	4,878,245.27	0.00	786,861.62	13.89%
4131 Technical Services	569,418.71	514,981.58	(0.00)	54,437.13	9.56%
4132 Word Processing	666,362.00	712,726.06	(0.00)	(46,364.06)	-6.96%
4133 Evidence & Property	264,060.00	262,188.08	0.00	1,871.92	0.71%
4134 Records	1,385,110.00	1,246,482.45	-	138,627.55	10.01%
4137 Maintenance Services	220,360.00	131,266.65	0.00	89,093.35	40.43%
4170 Animal Control Services	995,580.79	814,256.12	(0.00)	181,324.67	18.21%
4171 Animal Control Svc -Agencies	102,420.00	114,450.81	-	(12,030.81)	-11.75%
4220 Field Operations	32,201,031.76	32,733,624.44	(0.00)	(532,592.68)	-1.65%
4221 Traffic	406,216.94	471,254.49	-	(65,037.55)	-16.01%
4250 Retired Annuitants	72,549.11	16,685.36	-	55,863.75	77.00%
4340 Investigations	5,596,025.21	5,597,518.56	-	(1,493.35)	-0.03%
4341 Narcotics	88,258.68	77,263.83	(0.00)	10,994.85	12.46%
4342 School Resource Officers	709,263.62	234,252.08	-	475,011.54	66.97%
4343 Violence Suppression	1,551,385.90	1,642,818.29	0.00	(91,432.39)	-5.89%
4380 Asset Seizure	56,000.00	38,359.46	-	17,640.54	31.50%
4505 Fire Administration	457,135.00	402,420.65	(0.00)	54,714.35	11.97%
4510 Suppression	20,672,428.27	19,573,224.43	87,717.82	1,011,486.02	4.89%
4520 Emergency Medical Services	1,197,020.00	1,085,729.27	1,790.77	109,499.96	9.15%
4530 Prevention	1,047,120.00	1,015,356.16	0.00	31,763.84	3.03%
4540 Training	642,710.00	551,113.76	0.00	91,596.24	14.25%
4560 Vehicle Maintenance	396,120.00	392,590.50	0.00	3,529.50	0.89%
4570 Hazardous Material Control	280,960.00	263,601.82	0.00	17,358.18	6.18%
5110 Engineering Administration	1,031,147.40	848,339.68	15,700.00	167,107.72	16.21%
5115 Development Engineering	892,420.00	714,236.69	5,445.08	172,738.23	19.36%
5120 Engineering Services	569,937.35	833,216.34	86,271.16	(349,550.15)	-61.33%
5122 Dev, Traffic & Transportation	682,766.69	538,641.81	11,437.50	132,687.38	19.43%
5125 Eng Water & Solid Waste Division	931,705.62	691,371.66	141,742.39	98,591.57	10.58%
5126 NPDES Storm Water	1,164,666.00	925,318.18	298,437.08	(59,089.26)	-5.07%
5128 GIS Division	486,710.00	531,511.92	-	(44,801.92)	-9.21%
5230 Maintenance Administration	176,650.00	175,231.56	(0.00)	1,418.44	0.80%
5231 Graffiti Abatement	184,090.00	146,798.21	(0.00)	37,291.79	20.26%
5232 Facilities Maintenance	1,011,520.00	881,034.83	(0.00)	130,485.17	12.90%
5233 Fleet/Equipment Maintenance	1,738,554.28	1,837,730.63	0.00	(99,176.35)	-5.70%
5234 Street Maintenance	2,010,630.00	2,090,827.35	(0.00)	(80,197.35)	-3.99%
5235 Street Lights	603,023.27	567,323.63	7,896.80	27,802.84	4.61%
5236 Traffic Signals	323,400.00	327,476.49	(0.00)	(4,076.49)	-1.26%
5237 Environmental Compliance	112,580.00	126,610.98	-	(14,030.98)	-12.46%
5238 Parks and Community Services	2,302,040.00	1,904,790.19	0.00	397,249.81	17.26%

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
5239 Urban Forestry	775,580.00	897,336.72	119,657.15	(241,413.87)	-31.13%
5340 Airport	1,397,660.00	1,347,142.37	38,156.32	12,361.31	0.88%
5441 Industrial Waste	1,683,749.14	1,808,954.81	29,787.00	(154,992.67)	-9.21%
5442 Sanitary Sewer	2,847,599.98	3,057,852.39	17,463.72	(227,716.13)	-8.00%
5443 NPDES Storm Drain Sewer	964,689.00	799,820.92	(0.00)	164,868.08	17.09%
5444 NPDES Street Sweeping	1,162,072.00	932,409.79	0.00	229,662.21	19.76%
5445 Hitchcock Road Water	20,000.00	13,151.26	-	6,848.74	34.24%
5446 Downtown Parking	1,596,112.00	1,581,985.32	98,067.17	(83,940.49)	-5.26%
5447 Preferential Parking	24,500.00	13,132.63	-	11,367.37	46.40%
5448 Parking Enforcement	926,970.30	1,037,748.87	14,359.72	(125,138.29)	-13.50%
5560 Woodside Park	70,050.00	65,484.34	-	4,565.66	6.52%
5561 Downtown Mall	3,200.00	3,346.52	(0.00)	(146.52)	-4.58%
5562 Airport Business Park	31,610.00	26,292.21	4,287.50	1,030.29	3.26%
5563 North East	695,865.00	583,695.67	3,115.00	109,054.33	15.67%
5564 Harden Ranch	172,350.00	158,579.66	1,225.00	12,545.34	7.28%
5565 Vista Nueva	26,800.00	16,794.29	-	10,005.71	37.33%
5566 Mira Monte	140,380.00	123,795.44	(0.00)	16,584.56	11.81%
5567 Monte Bella	240,490.00	140,524.07	1,575.00	98,390.93	40.91%
6005 Library Administration	735,793.97	643,314.56	20,000.00	72,479.41	9.85%
6009 Technical Services	1,089,904.56	1,057,709.64	(0.00)	32,194.92	2.95%
6011 Steinbeck Library	1,084,797.72	1,014,553.32	(0.00)	70,244.40	6.48%
6012 Cesar Chavez Library	1,025,826.00	977,368.26	(0.00)	48,457.74	4.72%
6013 El Gabilan Library	442,461.00	348,461.65	0.00	93,999.35	21.24%
6015 Community Education	734,779.75	726,950.46	0.00	7,829.29	1.07%
6231 Recreation Admin	750,473.31	721,137.62	(0.00)	29,335.69	3.91%
6232 Neighborhood Services	149,466.24	148,035.45	0.00	1,430.79	0.96%
6233 Closter Park	19,800.00	8,089.18	0.00	11,710.82	59.15%
6234 El Dorado Park	53,000.00	48,242.21	0.00	4,757.79	8.98%
6235 Central Park	24,846.12	33,633.14	-	(8,787.02)	-35.37%
6236 Facility Services	9,200.00	514.52	-	8,685.48	94.41%
6237 Reimbursable Rec Activities	163,900.00	62,447.63	18,000.00	83,452.37	50.92%
6238 Youth Sports	446,255.00	444,839.79	(0.00)	1,415.21	0.32%
6239 Recreation Center	75,050.00	69,888.17	(0.00)	5,161.83	6.88%
6240 Firehouse Rec Center	103,850.00	106,474.26	0.00	(2,624.26)	-2.53%
6241 Hebborn Heights Rec Center	95,475.00	94,008.67	(0.00)	1,466.33	1.54%
6242 Afterschool Programs	726,270.57	701,304.59	0.00	24,965.98	3.44%
6243 Community Center	375,895.00	473,054.51	(0.00)	(97,159.51)	-25.85%
6244 Breadbox Rec Center	120,610.00	115,463.24	(0.00)	5,146.76	4.27%
6246 Hebborn Family Center	153,293.76	147,007.41	-	6,286.35	4.10%
6247 Sherwood Rec Center	2,730.00	2,730.00	-	-	0.00%
6248 Youth Services & Comm Engagement	483,230.00	538,707.88	12,000.00	(67,477.88)	-13.96%
6249 Aquatic Center	159,372.00	140,064.73	-	19,307.27	12.11%
7101 Police Grants and Reimbursements	15,601.11	15,596.01	0.00	5.10	0.03%
7103 Project Safe Neighborhoods	1.00	1.00	-	-	0.00%
7104 Federal Reimbursements	-	172,239.15	-	(172,239.15)	0.00%
7110 Selective Traffic Enf Program	201,102.55	117,446.58	-	83,655.97	41.60%
7222 Homeland Security-Equipment	526,364.00	3,185.47	-	523,178.53	99.39%
7330 Learning Center	54,690.93	53,347.32	(0.00)	1,343.61	2.46%
7331 Summer Reading Program	7,913.16	5,694.21	(0.00)	2,218.95	28.04%
7333 Raising A Reader Program	1,722.83	-	-	1,722.83	100.00%
7334 Innovation & Technology	4,803.79	4,803.41	0.00	0.38	0.01%
7337 Nat'l Center For Family Literacy	60.65	-	-	60.65	100.00%
7340 Library Literacy	78,382.00	78,382.00	(0.00)	-	0.00%
7341 Cesar Chavez Park: Planning	-	-	-	-	0.00%
7342 Pacific Library Partnership	25,668.47	20,537.78	-	5,130.69	19.99%
7343 Library Donations	22,823.18	14,758.41	(0.00)	8,064.77	35.34%
7344 Library Literacy- Contributions	20,020.52	20.52	20,000.00	-	0.00%
7346 Student Success Initiative	35,000.00	35,000.00	(0.00)	0.00	0.00%
7347 Paletero Program	13,060.94	6,396.66	-	6,664.28	51.02%
7348 Integrated Service Collaborative	68,039.00	67,064.23	-	974.77	1.43%
7349 Kinder Boot Camp	2,861.81	2,861.81	-	0.00	0.00%
7350 Family Literacy	80,000.00	79,999.73	0.00	0.27	0.00%
7351 ZIP Books	6,000.00	670.83	-	5,329.17	88.82%
7402 BJA-SSP 2015 (Smart Supervision)	496,645.01	42,039.30	162,907.20	291,698.51	58.73%
7407 PW Awards & Contributions	52,875.98	15,108.89	37,767.09	(0.00)	0.00%
7408 Law Enforcement Grant	95,624.00	94,877.25	-	746.75	0.78%
7409 Violence Prevention Effort	1,474,548.12	916,665.16	38.39	557,844.57	37.83%
7410 CalVIP	500,000.00	130,359.89	223,443.49	146,196.62	29.24%
8001 Community Programs	210,000.00	495,751.28	-	(285,751.28)	-136.07%
8002 Elections	500,000.00	192,442.85	-	307,557.15	61.51%
8003 65 West Alisal	76,200.00	78,885.32	(0.00)	(2,685.32)	-3.52%
8004 Debt Service	4,697,022.90	4,697,021.39	-	1.51	0.00%
8005 Other Services	4,861,240.38	4,712,627.10	20,193.00	128,420.28	2.64%
8006 Twin Creeks Golf Course	459,677.00	458,914.50	-	762.50	0.17%
8007 Fairways Golf Course	230,000.00	245,832.14	-	(15,832.14)	-6.88%
8009 Salinas United Business Assoc	92,543.00	79,096.10	-	13,446.90	14.53%
8010 Intermodal Transp Center	163,160.00	81,865.11	0.00	81,294.89	49.83%

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
8011 Downtown Comm Benefit District	475,853.00	475,852.91	-	0.09	0.00%
8114 Receivership Case	205,149.62	105,964.22	10,832.60	88,352.80	43.07%
8120 Building-Seismic Fees	20,300.00	18,788.78	-	1,511.22	7.44%
8121 Building Standards Admin Fund	5,220.00	4,784.40	-	435.60	8.34%
8122 Love's Stores Planning	57,038.00	30,100.00	0.00	26,938.00	47.23%
8123 Weed Abatement	15,720.00	1,500.00	-	14,220.00	90.46%
8124 Prepaid Building Fees	111,270.00	-	-	111,270.00	100.00%
8125 Deposits-Permit Center	-	3,126.00	-	(3,126.00)	0.00%
8126 Deposits-Planning	-	36,767.59	-	(36,767.59)	0.00%
8128 Icma/HL/Taxes W/H	150,000.00	110,342.56	-	39,657.44	26.44%
8129 COBRA-Insurance Premium	120,000.00	73,005.97	(0.00)	46,994.03	39.16%
8130 EDD Childcare Building Maint	39,000.00	-	-	39,000.00	100.00%
8131 Misc Trust Deposits	736,230.00	264,773.99	(0.00)	471,456.01	64.04%
8132 Sales Tax	5,000.00	2,983.21	-	2,016.79	40.34%
8135 KDF Pointe Apartments	28,800.00	14,572.48	0.00	14,227.52	49.40%
8136 Deferred Compensation	3,171,000.00	1,674,347.15	-	1,496,652.85	47.20%
8137 AFLAC Section 125	253,100.00	251,189.83	-	1,910.17	0.75%
8139 ADA State Fee Business License	6,488.00	6,471.04	-	16.96	0.26%
8140 MO. CO. Tourism Impvt Dist	280,000.00	261,166.00	-	18,834.00	6.73%
8141 TID - Welcome Center	147,270.00	137,266.99	-	10,003.01	6.79%
8143 Friends of the Library	21,000.00	612.80	(0.00)	20,387.20	97.08%
8144 Sherwood Hall Deposits	250,000.00	272,422.65	(0.00)	(22,422.65)	-8.97%
8145 Adult Literacy Donations	32.00	-	-	32.00	100.00%
8146 Library Donations	15,000.00	203.23	-	14,796.77	98.65%
8147 Library Misc Oper	523.00	-	-	523.00	100.00%
8148 Fire Training	40,200.00	4,839.30	-	35,360.70	87.96%
8149 Animal Shelter Donations	101,649.00	17,148.83	(0.00)	84,500.17	83.13%
8150 Spay/Neuter Voucher Program	19,896.00	1,770.00	-	18,126.00	91.10%
8151 PD-Fingerprint Fees	1,347.00	1,088.00	-	259.00	19.23%
8152 Spayed/Neutered Fees	53,044.00	45,878.82	-	7,165.18	13.51%
8153 SPD-Asset Forfeiture	35,000.00	24,700.00	-	10,300.00	29.43%
8154 Evidence Room Safe Trust	14,763.00	-	-	14,763.00	100.00%
8155 Day Care Center - MAOF	1,017.00	938.52	-	78.48	7.72%
8156 Graffiti Removal Reimbursement	13,500.00	-	-	13,500.00	100.00%
8157 TAMC Regional Dev Impact Fee	252,440.00	252,431.59	-	8.41	0.00%
8158 MRWPCA Fees	280,000.00	237,796.06	-	42,203.94	15.07%
8159 Mobilehome Rent Mediation	83,000.00	-	-	83,000.00	100.00%
Grand Total	296,222,356.33	201,750,386.96	1,794,885.08	92,677,084.29	31.29%

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS - CAPITAL PROJECTS
01 JULY 2018 THROUGH 30 JUNE 2019

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
5800 - Capital Projects					
9001 Permanent Homeless Shelter	125,000.00	-	-	125,000.00	100.00%
9002 Striping Improvements at City St	-	-	-	-	0.00%
9003 Street Safety Education	214.48	214.48	-	(0.00)	0.00%
9005 Soccer Field Cesar Chavez Park	1,168,264.00	66,826.82	101,078.83	1,000,358.35	85.63%
9006 Lincoln Ave. Storm Drain Improve	1,079,606.00	86,765.67	867,630.75	125,209.58	11.60%
9007 Lincoln Ave. Sanitary Sewer Imp	103,214.00	32,730.00	8,754.42	61,729.58	59.81%
9008 Sanitary Sewer Master Plan Updat	200,000.00	-	-	200,000.00	100.00%
9009 Industrial Waste Liftstation	1,695,000.00	-	-	1,695,000.00	100.00%
9010 CCTY Inspections	100,000.00	-	-	100,000.00	100.00%
9011 LaGuardia Lift Station Upgrade	272,594.53	-	-	272,594.53	0.00%
9017 Motorola Radios	-	-	-	-	0.00%
9021 Housing Production Fund	254,014.95	620.68	-	253,394.27	99.76%
9022 Tennis Court Improvements	100,000.00	-	-	100,000.00	100.00%
9024 Airport Vehicle Replacement	-	-	-	-	0.00%
9026 Steaming Ahead Historic Railroad	8,800.00	7,070.00	-	1,730.00	19.66%
9027 Natividad Creek Detention	53,638.00	-	-	53,638.00	100.00%
9029 GIS Tree Inventory	-	-	-	-	0.00%
9031 45 Soledad St Demolition	-	-	-	-	0.00%
9032 Tasers and Body Worn Cameras	323,447.00	298,447.00	(0.00)	25,000.00	7.73%
9038 Airport Terminal Fencing	-	-	-	-	0.00%
9040 City Infill Housing	-	-	-	-	0.00%
9041 Inclusionary Housing Ord Update	4,209.00	4,209.00	-	-	0.00%
9042 Farmworker Housing Study	40,728.36	1,215.40	-	39,512.96	97.02%
9043 Tree Planting - Forest Mgmt Plan	203,004.50	49,968.00	18,975.00	134,061.50	66.04%
9045 CDD Vehicle Replacement	5,240.03	-	-	5,240.03	100.00%
9047 TRAKIT Business License	80,000.00	-	-	80,000.00	100.00%
9050 Core Area Development	367,779.00	32,558.63	18,042.05	317,178.32	86.24%
9052 Women's Club Upgrade	222,359.38	85,454.49	104,497.00	32,407.89	14.57%
9053 NE Maint Improvement District	-	-	-	-	0.00%
9055 NE Maintenance District Dog Park	-	-	-	-	0.00%
9056 Vista Nueva Subdivision Impvts	2,093.10	2,093.10	-	(0.00)	0.00%
9057 Corporate Hangar Develop - South	-	-	-	-	0.00%
9058 NPDES Permit Prof Services	-	-	-	-	0.00%
9060 Playground Improvements at Parks	118,636.99	52,216.38	24,455.26	41,965.35	35.37%
9063 Downtown Parking Mgmt Plan	-	-	-	-	0.00%
9065 10 Soledad Street	4,240.00	4,240.00	-	-	0.00%
9068 City Cleanup Program	644,712.15	558,184.20	(0.00)	86,527.95	13.42%
9069 Contamination Mitigation	31,624.07	11,539.51	-	20,084.56	63.51%
9070 2010 Chinatown Rebound Update	95,825.26	33,118.11	35,516.10	27,191.05	28.38%
9071 Williams Rd Street/Streetscape	887,680.11	84,226.53	32,958.22	770,495.36	86.80%
9074 N Davis Rd Guard Rail Impvt	5,773.96	-	-	5,773.96	100.00%
9075 S Salinas Dry Weather Storm	101,370.97	51,370.97	10,535.38	39,464.62	38.93%
9077 Reg Groundwater Sustainability	-	-	-	-	0.00%
9078 FGA West Area - EIR	92,146.34	70,944.88	-	21,201.46	23.01%
9079 FGA Central Area - EIR	247,182.38	145,458.96	-	101,723.42	41.15%
9080 San Juan Grade Road Improvements	1,000,000.00	104,555.97	-	895,444.03	89.54%
9081 Striping and Signing Improvement	500,000.00	577.27	-	499,422.73	0.00%
9084 Traffic Impvts Skyway/Airport	10,446.74	10,446.74	-	(0.00)	0.00%
9085 Utility Underground Districts	43,000.00	1,644.29	-	41,355.71	96.18%
9086 Natividad Creek Silt Removal	75,000.00	-	-	75,000.00	0.00%
9089 N Sanborn Rd Impvts	1,978,191.99	1,737,503.78	45,707.65	194,980.56	9.86%
9090 Downtown Complete Streets	7,478,250.08	286,071.77	-	7,192,178.31	96.17%
9091 Main Street Railroad Crossing	-	-	-	-	0.00%
9092 Park Nexus Study	70,000.00	18,660.47	509.53	50,830.00	72.61%
9093 Permit Center Technology Upgrade	267,270.00	4,813.45	5,601.41	256,855.14	96.10%
9094 Priority Traffic Signals	1,112,549.01	-	-	1,112,549.01	100.00%
9095 Alisal Market Place	11,204.50	-	-	11,204.50	100.00%
9102 PCs & Networking	602,069.24	584,294.69	(0.00)	17,774.55	2.95%
9103 Geographic Information Systems	105,775.63	53,036.51	0.00	52,739.12	49.86%
9105 Street Trees	175,000.00	18,975.00	156,025.00	-	0.00%
9108 Fiber Conn, Virtual Desktop & ERP	32,981.72	30,830.96	-	2,150.76	6.52%
9109 Permit Center Impl Citygate	-	-	-	-	0.00%
9110 Street Maint Vehicle Replacement	6,214.45	-	-	6,214.45	100.00%
9111 Tech & Business Process Innovat	65,100.00	34,074.03	28,461.98	2,563.99	3.94%
9112 Natividad/Laurel Intersection	266,928.90	-	-	266,928.90	100.00%
9114 Salinas River Outfall Channel	190,840.48	-	-	190,840.48	100.00%
9117 Sanborn/US 101 Impvts - Ag Ind	1,812,243.15	1,537,657.84	180,305.63	94,279.68	0.00%
9120 Monte Bella Subdivision Imprvts	1,758,279.34	78,774.44	15,072.17	1,664,432.73	94.66%
9121 Mira Monte Subdivision Imprvts	-	-	-	-	0.00%
9124 Lift Stations Backup Generator	-	-	-	-	0.00%

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
9127 Silt Removal Gabilan Creek	75,240.00	-	-	75,240.00	100.00%
9128 Williams Rd Median Island Impvts	253,999.42	179,255.10	74,744.32	-	0.00%
9130 Salinas River Maintenance Prog	30,000.00	30,000.00	-	-	0.00%
9133 Sun/Market Intersection	190,000.00	-	-	190,000.00	100.00%
9136 ED Element Analysis	330,258.37	25,073.76	44,062.30	261,122.31	79.07%
9138 Corp Yard Storm Drain NPDES	14,760.00	-	-	14,760.00	100.00%
9139 Storm Sewer Drainage Repairs	176,874.92	5,934.16	-	170,940.76	96.64%
9140 Kern/101 Ramps - Mobray	145,000.00	-	-	145,000.00	100.00%
9146 Financial & HR Mgmt ERP System	186,336.30	49,134.72	5,157.00	132,044.58	70.86%
9150 ADA Curb & Ramps	-	-	-	-	0.00%
9151 Facility Upgrades-Airport T-52	106,693.59	39,939.84	-	66,753.75	62.57%
9152 Permit Center Fee Study	-	-	-	-	0.00%
9153 Downtown Traffic & Parking Study	123,210.82	28,350.00	14,100.00	80,760.82	65.55%
9156 Land Purchase Contingency Fund	-	-	-	-	0.00%
9157 RWY 8/26 Helipad Design	15,000.00	11,530.00	3,470.00	-	0.00%
9158 TRAKIT Update	368,896.24	218,561.49	112,282.67	38,052.08	10.32%
9159 Network Equipment Upgrades	54,617.43	51,257.97	1,224.15	2,135.31	3.91%
9160 Wireless Network Coverage	21,091.01	16,749.66	-	4,341.35	20.58%
9161 Geographic Information Systems	183,582.13	44,076.62	7,500.00	132,005.51	71.91%
9162 City Street Sign Reflectivity	34,968.29	2,668.76	-	32,299.53	92.37%
9163 Traffic Calming Improvements	562,072.12	220,153.53	4,375.01	337,543.58	60.05%
9165 Hebborn Family Center Imprvts	173,220.24	-	-	173,220.24	100.00%
9166 New El Gabilan Library	3,601,832.30	940,717.04	264,086.92	2,397,028.34	66.55%
9170 Boronda & N Main Intersec Impvt	99,485.53	214.02	-	99,271.51	99.78%
9171 E Bernal Drive Improvements	245,294.21	122.10	-	245,172.11	99.95%
9172 Reconstruct Parking Lot #16	66,000.00	13,867.25	-	52,132.75	78.99%
9173 Davis Rd Impvt E Laurel-Rossi	70,000.00	-	-	70,000.00	100.00%
9175 Santa Rita Storm Channel	50,000.00	-	-	50,000.00	100.00%
9178 FGA W Area-Specific Plan Applic	2,162.82	2,162.82	-	(0.00)	0.00%
9179 FGA Central-Specific Plan Appl	14,250.36	3,406.27	-	10,844.09	76.10%
9181 Downtown Streets Team	80,000.00	-	-	80,000.00	100.00%
9183 Tree Replacement - Storm Damage	200,000.00	17,050.00	53,220.00	129,730.00	64.87%
9184 Energy-Related Impvts City Facilities	642,816.66	156,247.58	300,461.55	186,107.53	28.95%
9185 T/S Alvin & Linwood	-	-	-	-	0.00%
9188 Pedestrian Crossing Enhancements	118,614.00	-	-	118,614.00	100.00%
9191 Rec Center Repairs/Improvements	0.38	0.38	-	-	0.00%
9192 Enrichment Trips for Youth	380.06	380.00	-	0.06	0.02%
9195 Computers Upgrade LCSD	114,019.16	60,558.61	3,460.55	50,000.00	43.85%
9203 Telephone System City-Wide	7,043.38	-	-	7,043.38	100.00%
9209 IT Strategic Plan and Assessment	35,000.00	-	29,828.00	5,172.00	14.78%
9210 Fire Command/Staff Vehicles	390,483.68	194,749.26	67,353.79	128,380.63	32.88%
9213 Fire Radio Comm/Mobile Data	30,361.71	2,041.75	1,817.70	26,502.26	87.29%
9214 PD Records Management System	1,619,604.50	667,380.70	205,041.55	747,182.25	46.13%
9215 HUD Consolidated Plan	83,514.50	79,026.50	4,488.00	-	0.00%
9216 ADA Pedestrian Ramp Inst	96,968.10	129.21	-	96,838.89	99.87%
9217 Facilities ADA Transition Plan	49,820.21	0.13	-	49,820.08	100.00%
9218 Bardin Rd Safe Route to School	5,269,139.80	592,374.81	72,189.28	4,604,575.71	87.39%
9219 E Alvin/Linwood/Maryal Routes	500,362.65	178,197.18	-	322,165.47	64.39%
9220 E Laurel Dr Sidewalk & Lights	529,464.49	465,688.75	14,457.60	49,318.14	9.31%
9221 Sanitary Sewer Lines Evaluation	352,175.57	11,896.89	-	340,278.68	96.62%
9222 E Lake St Pump Station Upgrade	279,000.00	-	-	279,000.00	100.00%
9223 T/S Boronda & Sanborn Rd	21,039.69	21,039.69	-	(0.00)	0.00%
9224 Chinatown Renewal Street	-	-	-	-	0.00%
9226 Fleet Consolidation Replacement	327,249.51	88,417.09	172,195.24	66,637.18	20.36%
9227 T/S Constitution & Las Casitas	92,086.78	61,889.78	30,197.00	-	0.00%
9229 Vibrancy Plan General Plan	152,802.49	5,000.00	-	147,802.49	96.73%
9230 Vibrancy Plan Infrastructure	11,042,805.36	620,347.48	1,331,998.48	9,090,459.40	82.32%
9231 Vibrancy Plan State Highways	49,402.23	1,691.96	-	47,710.27	96.58%
9232 Vibrancy Plan Parking	3,000.00	-	3,000.00	-	0.00%
9235 Fire Station Renovations	1,342,279.45	201,389.44	52,713.98	1,088,176.03	81.07%
9236 Division Street Plan	112,500.00	-	-	112,500.00	100.00%
9237 Street Tree Trimming	413,194.39	-	338,316.91	74,877.48	18.12%
9238 T/S Alisal & Murphy	37,346.15	37,346.15	-	0.00	0.00%
9242 Harden Ranch Playground	-	-	-	-	0.00%
9243 Sewer Maintenance Equipment	375,118.03	198,272.93	(0.00)	176,845.10	47.14%
9244 New Police Facility Debt Service	4,100,000.00	1,000.00	-	4,099,000.00	99.98%
9245 ED Element GPA/EIR	-	-	-	-	0.00%
9246 EDE Alisal Vibrancy Plan	281,529.87	189,045.97	36,137.83	56,346.07	20.01%
9247 ED Element - Proj Mgmt EDE Imp	6,799.68	5,720.00	-	1,079.68	15.88%
9250 Police Body Worn Cameras	25,118.51	1,908.40	-	23,210.11	92.40%
9252 Digital NEST	50,000.00	50,000.00	-	-	0.00%
9253 ADA Traffic Signal Upgrades	62,215.00	-	12,215.00	50,000.00	80.37%
9255 City Bridges Rehab	58,197.85	1,365.14	-	56,832.71	97.65%
9260 Reimbursable Disaster Events	785,547.89	-	-	785,547.89	100.00%
9262 North Maint St Intersection	67,380.23	15,235.06	-	52,145.17	77.39%
9263 Alisal Corridor Complete Sts Pln	143,691.38	109,095.46	0.00	34,595.92	24.08%
9264 Salinas Valley Sector-Based Int	116,916.75	116,916.75	-	-	0.00%

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
9265 Freight Building Renovation	712,812.04	664,261.61	486.20	48,064.23	6.74%
9266 Bridge Maintenance Program	60,000.00	-	-	60,000.00	100.00%
9267 Streetlight Installation	41,095.86	3,464.15	-	37,631.71	0.00%
9268 T/S E Laurel and St Edwards	660,128.36	585,915.31	28,688.38	45,524.67	6.90%
9269 Facilities Vehicle Replacement	20,900.00	-	-	20,900.00	100.00%
9270 Parks Vehicle Replacement	26,950.00	26,348.34	-	601.66	2.23%
9271 Urban Forestry Equip Replacement	150,000.00	28,698.11	(0.00)	121,301.89	0.00%
9273 Fleet Vehicle Replacement	4,950.00	-	-	4,950.00	100.00%
9274 Wastewater Equipment	-	-	-	-	0.00%
9275 Runway 13/31 Rehab & Const	1,289,906.00	1,064,026.68	224,638.17	1,241.15	0.10%
9277 Bardin Road & Sanitary Sewer Imp	79,452.35	79,452.35	-	-	0.00%
9278 N Main St/Boronda Rd Impvts	229,770.69	306.62	-	229,464.07	99.87%
9279 Homelessness Service Coordinate	-	-	-	-	0.00%
9280 T/S Buckhorn and Sanborn	53,000.00	-	-	53,000.00	100.00%
9281 T/S Boronda and Falcon	700,000.00	-	-	700,000.00	100.00%
9283 Sanitary Sewer Mgmt System	343,550.93	51,996.87	1,950.00	289,604.06	84.30%
9284 Underground Storage Tank	-	-	-	-	0.00%
9304 Abbott St Safety Building	396,025.54	251,469.17	37,471.76	107,084.61	27.04%
9344 Safety Radio Sys- (NGEN)	95,580.10	-	-	95,580.10	100.00%
9346 Natividad Creek Community Park	384,746.16	2,200.20	-	382,545.96	99.43%
9348 WDR-Grease Traps Inspection	45,833.87	-	-	45,833.87	100.00%
9356 Asbestos/Mold Remediation	60,000.00	-	-	60,000.00	100.00%
9357 Building Permit TechnologySystem	304,103.42	-	-	304,103.42	100.00%
9358 T/S Williams Rd & Garner Av	83,833.87	75,299.09	8,534.78	-	0.00%
9370 Development Impact Fee Study	-	-	-	-	0.00%
9377 Fire EMS & Safety Equipment	362,113.35	140,529.79	16,514.06	205,069.50	56.63%
9379 Sherwood Tennis Center Impvt	471,669.73	360,626.67	0.00	111,043.06	23.54%
9380 Park & Open Space Master Plan	35,479.51	28,857.08	939.18	5,683.25	16.02%
9384 Fire Hose & Nozzle Replacement	3,297.94	3,296.55	-	1.39	0.04%
9385 Police Vehicles and Equipment-MV	833.04	800.00	-	33.04	0.00%
9391 School Safety Enhancements	48,941.05	40,303.11	-	8,637.94	17.65%
9395 Monterey Garage Improvements	23,665.68	-	-	23,665.68	100.00%
9403 Monte Bella Park	420,135.86	-	-	420,135.86	100.00%
9404 Fairways Tree Removal	34,136.60	-	-	34,136.60	100.00%
9411 Fire Hydrant Repairs	84,724.61	7,817.07	-	76,907.54	90.77%
9436 Storm Water Monitoring NPDES	-	-	-	-	0.00%
9438 Annual City Sts Rehab Program	1,181,556.28	493,721.21	167,332.82	520,502.25	44.05%
9454 Lower Natividad Creek Park	49,733.24	-	39,350.22	10,383.02	0.00%
9460 West Wing Conference Room	21,638.80	-	-	21,638.80	0.00%
9461 Congestion Mgmt Agency City %	55,995.35	53,158.00	-	2,837.35	5.07%
9480 Chavez Library Courtyard Resurface	4,015.27	29.73	-	3,985.54	99.26%
9508 Rossi Alley Improvements	-	-	-	-	0.00%
9510 E Boronda Rd Traffic Congestion	9,342,728.87	550,151.78	691,928.07	8,100,649.02	86.71%
9512 NPDES Public Education	-	-	-	-	0.00%
9513 NPDES Storm System Mapping	-	-	-	-	0.00%
9525 Fleet Replacement	54,793.69	-	-	54,793.69	100.00%
9527 Fire Safety Gear & Equipment	90,408.36	57,428.48	3,240.77	29,739.11	32.89%
9533 Electric Locking System	20,000.00	-	-	20,000.00	100.00%
9535 Sherwood Recreation Center	1,355,824.90	513,696.75	832,773.78	9,354.37	0.69%
9540 Fire Apparatus Replacement	786,985.00	786,978.31	-	6.69	0.00%
9541 Fire Stations Repairs	72,615.67	72,615.67	(0.00)	-	0.00%
9579 Police Vehicle Replacement	1,155,656.27	1,027,181.89	90,060.72	38,413.66	3.32%
9598 Street Maint Equipment	132,893.85	-	127,812.43	5,081.42	3.82%
9607 Bicycle Lane Installations	90,433.05	44,100.34	38,174.50	8,158.21	9.02%
9618 ADA Transition Plan - City-Wide	147,700.47	24,729.02	98,030.94	24,940.51	16.89%
9654 Traffic Signal Installation	759,995.00	349,162.35	141,828.77	269,003.88	35.40%
9655 E Alisal/Skyway Blvd Roundabout	-	-	-	-	0.00%
9662 Traffic Fee Ordinance Update	439,170.59	1,054.06	-	438,116.53	99.76%
9667 Computer Aided Design System	144,995.90	82,146.33	0.00	62,849.57	43.35%
9701 General Plan	1,298,142.49	22,526.25	15,659.70	1,259,956.54	97.06%
9709 Water Re-Use Feasibility Study	-	-	-	-	0.00%
9716 Steinbeck Library Up-grades	83,565.55	9,580.00	1,955.20	72,030.35	86.20%
9718 Reroof Public Buildings	85,000.00	-	-	85,000.00	100.00%
9720 Sidewalk & Drainage Repairs	1,025,380.42	349,842.89	21,980.00	653,557.53	63.74%
9723 E Romie Lane Widening	689,996.28	-	-	689,996.28	100.00%
9725 Sanitary Sewer Equipment	295,000.00	-	295,000.00	-	0.00%
9735 Priority 1 Storm Sewer Lines	969,056.04	134,412.32	37,547.40	797,096.32	82.25%
9737 Ball Field Repairs	68,587.31	7,821.20	-	60,766.11	88.60%
9742 Sewer Pipe Repairs	1,500,316.40	123,717.24	0.00	1,376,599.16	91.75%
9743 Repairs to Lift Stations	100,000.00	40,850.15	29,835.14	29,314.71	29.31%
9775 Street Median Landscaping	50,000.00	-	-	50,000.00	100.00%
9793 Park Drinking Fountain Repl.	1,518.46	-	-	1,518.46	100.00%
9794 IW Treatment Facility Repairs	4,571,654.60	12,880.57	-	4,558,774.03	99.72%
9840 Irrigation Contrl.Sys.Retrofit	50,000.00	-	-	50,000.00	100.00%
9853 Priority 1 Sanitary Sewer Line	901,532.45	2,703.61	-	898,828.84	99.70%
9875 City Facilities Repainting	50,000.00	47,272.18	2,420.15	307.67	0.62%
9893 US 101 Impvt thru Salinas	1,845,980.95	17,475.50	67,418.75	1,761,086.70	95.40%

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
9904 New Police Facility-Construction	3,692,871.39	1,970,657.40	38,700.00	1,683,513.99	45.59%
9922 Transit Improvements	233,980.00	-	-	233,980.00	100.00%
9935 Misc. Storm Drain Improvements	-	-	-	-	0.00%
9940 IW Shunt Connection	-	-	-	-	0.00%
9962 Sanitary Sewer GIS Mapping	158,974.10	35,956.05	-	123,018.05	77.38%
9976 Circle Drive	72,674.47	6,574.47	66,100.00	0.00	0.00%
9981 Slurry Seal Improvements	2,972,690.97	1,138,269.80	1,724,820.46	109,600.71	3.69%
9983 Fit Testing	20,000.00	-	-	20,000.00	100.00%
9984 Fire Training Tower	55,275.00	-	-	55,275.00	100.00%
9985 Mobile Command Veh Recur Cost	9,968.93	9,049.62	(0.00)	919.31	9.22%
9987 Fire Station Alerting Sys Update	40,324.36	-	40,324.36	-	0.00%
9988 Staff Mgmt Software/Subcrip	713.81	-	-	713.81	100.00%
9989 Fire Breathing Apparatus	4,350.28	4,188.43	-	161.85	3.72%
9993 Sherwood Park Tennis Court Imp	38,962.52	38,962.52	-	-	0.00%
Grand Total	107,480,873.88	23,660,531.07	9,805,737.92	74,014,604.89	68.86%