

City of Salinas



Measure E

Fiscal Year 23-24 Budget Report
For the Twelve Months Ending June 30, 2024

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
REVENUE					
Department 00 - General Revenues					
Division 0000 - Non-Departmental					
Account 2030 - Transactions & Use Tax	17,100,000	-	14,136,956	2,963,044	83%
Account 8010 - Investment Earnings	250,000	-	79,962	170,039	32%
Department 00 - General Revenues Totals	17,350,000	-	14,216,917	3,133,083	82%
REVENUE TOTALS	17,350,000	-	14,216,917	3,133,083	82%
EXPENSE					
Department 20 - Finance					
Division 2031 - Accounting	7,000	-	4,198	2,802	60%
Division 2033 - Information Technology	58,000	-	39,015	18,985	67%
Division 2034 - Revenue & Licensing	1,000	-	1,000	-	100%
Department 20 - Finance Totals	66,000	-	44,213	21,787	67%
Department 40 - Police					
Division 4112 - Personnel & Training	1,799,834	20,390	1,499,892	279,552	84%
Division 4116 - Special Operations Unit	718,532	4,829	630,006	83,697	88%
Division 4133 - Evidence & Property	745,867	936	687,727	57,204	92%
Division 4220 - Field Operations	1,496,775	72,541	1,208,282	215,952	86%
Department 40 - Police Totals	4,761,007	98,696	4,025,907	636,404	87%

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Department 55 - Recreation					
Division 5238 - Parks and Community Services	1,211,723	1,495	1,100,497	109,731	91%
Division 6231 - Recreation Admin	320,931	4,909	265,688	50,335	84%
Division 6232 - Neighborhood Services	24,400	-	17,583	6,817	72%
Division 6233 - Closter Park	27,950	-	16,942	11,008	61%
Division 6234 - El Dorado Park	61,700	1,453	58,917	1,330	98%
Division 6235 - Central Park	39,480	2,100	26,302	11,078	72%
Division 6239 - Recreation Center	46,700	2,074	43,554	1,072	98%
Division 6240 - Firehouse Rec Center	17,000	-	21,782	(4,782)	128%
Division 6241 - Hebborn Heights Rec Center	56,700	-	19,867	36,833	35%
Division 6242 - Afterschool Programs	566,562	10,672	426,524	129,366	77%
Division 6243 - Community Center	57,000	-	46,189	10,811	81%
Division 6244 - Breadbox Rec Center	89,189	-	89,252	(63)	100%
Division 6246 - Hebborn Family Center	8,000	198	5,071	2,731	66%
Division 6248 - Youth Svcs & Comm Engage	515,075	-	490,013	25,062	95%
Department 55 - Recreation Totals	3,042,410	22,900	2,628,181	391,329	87%
Department 60 - Library					
Division 6005 - Library Administration	770,385	17	614,943	155,426	80%
Division 6009 - Technology Services	1,300,748	76,598	892,584	331,566	75%
Division 6011 - Steinbeck Library	1,409,575	12,531	1,092,848	304,195	78%
Division 6012 - Cesar Chavez Library	863,607	1,606	624,910	237,091	73%
Division 6013 - El Gabilan Library	677,869	120	579,006	98,743	85%
Division 6015 - Community Education	931,136	5,058	826,083	99,995	89%
Department 60 - Library Totals	5,953,320	95,931	4,630,374	1,227,015	79%

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Department 80 - Non Departmental					
Division 8001 - Community Programs	427,000	-	250,000	177,000	59%
Department 80 - Non Departmental Totals	427,000	-	250,000	177,000	59%
TOTAL YTD BEFORE OPERATING TRANSFERS	14,249,737	217,527	11,578,675	2,453,535	83%
Department 00 - Non Departmental					
Division 0000 - Non-Departmental					
Transfers Out Capital Projects	1,078,939	-	153,473	925,466	14%
Transfers Out Int Svc. - General Liability	420,000	-	420,000	-	100%
Transfers Out Int Svc. - Insurances	250,000	-	250,000	-	100%
Transfers Out Int Svc. - Fleet Maintenance	100,000	-	100,000	-	100%
Transfers Out El Gabilan Debt Service	1,145,200	-	1,072,183	73,017	94%
Transfers Out Energy Efficient Debt Service	66,200	-	66,173	27	100%
Department 00 - Non Departmental Totals	3,060,339	-	2,061,829	998,510	67%
GRAND TOTAL YTD	17,310,076	217,527	13,640,504	3,452,045	80%
Fund 1100 - Measure E Totals					
REVENUE TOTALS	17,350,000	-	14,216,917	3,133,083	82%
EXPENSE TOTALS	17,310,076	217,527	13,640,504	3,452,045	80%
Fund 1100 - Measure E Totals	39,924	(217,527)	576,413	(318,962)	

**MEASURE E FUNDING
CAPITAL IMPROVEMENT PROGRAM
EXPENDITURE REPORT THROUGH JUNE 30, 2024**

Department - Project	FY 23-24				% Spent & Enc.
	Budget	Actual Exp.	Encumbrances	Balance	
55 - Recreation					
9022 - Tennis Court Improvement	200,997	-	-	200,997	0%
9048 - Restroom Replacement	560,000	-	-	560,000	0%
55 - Recreation Total	760,997	-	-	760,997	0%
Library					
9100 - El Gabilan Library Opening Day Collection	25,000	9,889	111	15,000	40%
9166 - New El Gabilan Library	72,283	-	-	72,283	0%
9195 - Computers Upgrade	71,882	69,203	1,946	734	99%
9329 - Cesar Chavez Library Parking Lot	75,000	74,381	-	619	99%
9716 - Steinbeck Library Upgrades	73,777	-	-	73,777	0%
60 - Library Total	317,942	153,473	2,057	162,413	49%
Grand Total	1,078,939	153,473	2,057	923,410	14%

**MEASURE E FUND
CASH BALANCE
AS OF JUNE 30, 2024**

	<u>Balance</u>
Beginning Balance	\$ 16,553,107
July 2023	\$ 16,494,688
August 2023	\$ 16,923,460
September 2023	\$ 17,434,572
October 2023	\$ 17,269,396
November 2023	\$ 18,204,889
December 2023	\$ 18,206,397
January 2024	\$ 18,009,307
February 2024	\$ 18,949,352
March 2024	\$ 18,977,480
April 2024	\$ 19,181,777
May 2024	\$ 19,566,080
June 2024	\$ 19,705,305

**MEASURE E FUND
RESERVE BALANCES
AS OF JUNE 30, 2024**

	<u>Balance</u>
115 Trust Reserve	\$1,320,000
Community Center District 5 Reserve	6,900,000
Economic Contingency Reserve	1,800,000
<u>Infrastructure Maintenance Reserve</u>	<u>360,000</u>
Total	\$10,380,000