

C I T Y O F S A L I N A S
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - OPERATING PROGRAMS
01 JUL 2013 THROUGH 31 MAR 2014

PROG NO.	PROGRAM/ACTIVITY DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
1000	City Council	223,800.00	153,496.87	1,188.83	69,114.30	30.9%
1511	City Manager's Office Division	509,900.00	382,982.11	30.01	126,887.88	24.9%
1513	Community Safety Division	870,936.84	482,518.71	217,699.72	170,718.41	19.6%
1520	City Clerk Division	253,500.00	173,316.80	117.72	80,065.48	31.6%
1540	Human Resources Division	550,900.00	351,724.33	596.23	198,579.44	36.1%
2030	Administration Division	464,000.00	365,975.68	0.00	98,024.32	21.1%
2031	Accounting Division	1,137,850.00	756,854.43	4,960.25	376,035.32	33.1%
2032	Purchasing Division	253,600.00	160,771.23	3,506.13	89,322.64	35.2%
2033	Information Systems Division	1,512,400.00	906,173.09	68,043.74	538,183.17	35.6%
2034	Revenue & Licensing Division	32,700.00	27,960.99	21.06	4,717.95	14.4%
2500	City Attorney's Department	749,558.08	598,368.04	4,895.63	146,294.41	19.5%
3105	Administration Division	608,478.00	429,396.53	11,985.07	167,096.40	27.5%
3150	Public Services Division	296,049.19	177,283.78	118,711.41	54.00	0.0%
3151	Breadbox Rec Center Division	110,000.00	73,927.94	235.81	35,836.25	32.6%
3160	Relocation and Contingencies	76,722.46	0.00	0.00	76,722.46	100.0%
3162	Firehouse After School Division	21,400.00	11,071.95	0.00	10,328.05	48.3%
3164	Hebbron Family Center Division	148,900.00	96,005.94	521.59	52,372.47	35.2%
3210	Administration Division	778,106.65	75,727.51	28,865.00	673,514.14	86.6%
3220	Rehabilitation Division	592,091.00	204,270.42	10,595.12	377,225.46	63.7%
3221	NSP Program Income	178,350.00	550,483.81	0.00	-372,133.81	-208.7%
3225	First Time Home Buyers	55,950.00	8,827.11	0.00	47,122.89	84.2%
3230	Inclusionary Housing	31,000.00	9,290.00	0.00	21,710.00	70.0%
3240	Special Programs Division	2,665,618.50	1,049,362.38	822,261.50	793,994.62	29.8%
3520	Community Programs Division	160,000.00	212,751.66	0.00	-52,751.66	-33.0%
3550	65 West Alisal Division	82,500.00	49,674.45	3,354.23	29,471.32	35.7%
3565	Debt Service Division	3,176,750.00	1,083,106.44	5,067.28	2,088,576.28	65.8%
3590	Other Services Division	6,785,015.98	4,578,598.11	203,330.23	2,003,087.64	29.5%
3905	Risk Management Division	299,600.00	92,482.01	0.00	207,117.99	69.1%
3908	General Insurances Division	588,474.00	360,285.21	6,087.41	222,101.38	37.7%
3911	Workers' Compensation Insurance	4,640,000.00	3,658,424.09	7,397.59	974,178.32	21.0%
3912	Liability Insurance Division	1,226,500.00	708,976.64	620.89	516,902.47	42.1%
4010	Administration Division	1,067,805.44	612,369.63	0.00	455,435.81	42.7%
4011	Community Services Unit	819,340.96	496,071.87	0.00	323,269.09	39.5%
4012	Personnel & Training Unit	479,543.87	361,498.30	1,588.05	116,457.52	24.3%
4016	Special Operations Unit	641,800.00	370,888.59	1,386.18	269,525.23	42.0%
4020	Patrol Division	20,430,049.97	13,285,360.10	1,774.72	7,142,915.15	35.0%
4021	Traffic Unit	574,901.09	559,528.85	0.00	15,372.24	2.7%
4030	Support Services Unit	4,083,618.49	1,201,623.38	22,574.81	2,859,420.30	70.0%
4031	Technical Services Division	352,300.00	265,797.15	960.91	85,541.94	24.3%
4032	Word Processing Unit	455,100.00	350,706.83	0.00	104,393.17	22.9%
4033	Evidence & Property Unit	204,400.00	125,719.18	317.52	78,363.30	38.3%
4034	Records Unit	987,300.00	677,883.03	1,125.35	308,291.62	31.2%
4037	Maintenance Services Unit	902,409.91	588,076.54	50,620.90	263,712.47	29.2%
4040	Investigations Division	3,754,900.00	2,652,641.91	0.00	1,102,258.09	29.4%
4041	Narcotics Unit	1,126,300.00	700,779.76	7,978.23	417,542.01	37.1%
4043	Violence Suppression Unit	1,471,200.00	1,450,442.95	6,264.39	14,492.66	1.0%
4050	Reserves Division	52,000.00	44,447.46	0.00	7,552.54	14.5%
4070	Animal Control Svcs Unit	864,400.00	575,651.34	8,030.32	280,718.34	32.5%
4071	Animal Control Svc - Other Agencies	72,200.00	46,408.25	0.00	25,791.75	35.7%
4080	Asset Seizure Division	25,000.00	18,426.50	0.00	6,573.50	26.3%
4090	Joint Gang Task Force	1,563,638.76	847,740.99	18,799.47	697,098.30	44.6%
4505	Administration Division	411,100.00	314,043.52	39.21	97,017.27	23.6%
4510	Suppression Division	15,761,503.13	11,832,605.59	139,950.99	3,788,946.55	24.0%
4520	Emergency Medical Svcs Division	634,700.00	319,490.95	281.66	314,927.39	49.6%
4530	Prevention Division	507,200.00	313,258.60	1,066.18	192,875.22	38.0%
4540	Training Division	87,600.00	50,384.62	1,570.50	35,644.88	40.7%
4560	Vehicle Maintenance Division	301,400.00	150,721.29	5,169.08	145,509.63	48.3%
4570	Hazardous Material Control Division	184,400.00	109,851.37	0.00	74,548.63	40.4%
4571	Hazardous Mat-County Division	0.00	1.55	0.22	-1.77	0.0%
4805	Administration Division	696,900.00	388,076.56	1,260.24	307,563.20	44.1%
4815	Developing Engineering Division	776,105.40	409,713.81	895.97	365,495.62	47.1%
4825	Building Safety Division	644,894.60	434,195.90	1,431.28	209,267.42	32.5%
4830	Compliance/Inspection Services	570,300.00	308,048.71	385.76	261,865.53	45.9%
4910	Administration	170,500.00	87,980.67	0.00	82,519.33	48.4%
4914	Special Project	348,947.00	180,226.38	8,059.74	160,660.88	46.0%
4915	Planning	567,900.00	397,859.55	263.17	169,777.28	29.9%
5010	Administration Division	519,700.00	404,637.49	1,993.18	113,069.33	21.8%
5020	Engineering Services Division	629,818.12	696,064.90	4,698.21	-70,944.99	-11.3%
5022	Development/Traffic & Transp.	394,800.00	265,861.36	138.50	128,800.14	32.6%
5120	Airport Division	1,211,430.41	779,684.52	20,153.34	411,592.55	34.0%

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5130	Twin Creeks Golf Course Division	573,000.00	570,154.21	490.00	2,355.79	0.4%
5145	Fairways Golf Course Division	95,000.00	40,935.15	490.00	53,574.85	56.4%
5160	Industrial Waste Division	1,049,886.33	819,094.52	800.15	229,991.66	21.9%
5170	Sanitary Sewer Division	2,319,800.00	1,816,597.68	4,862.74	498,339.58	21.5%
5180	NPDES Storm Drain Sewer Div	820,133.50	430,639.83	2,303.28	387,190.39	47.2%
5185	NPDES Street Sweeping Division	1,021,800.00	525,084.39	536.30	496,179.31	48.6%
5190	Hitchcock Road Water Utility	20,000.00	5,261.71	107.76	14,630.53	73.2%
5195	Downtown Parking Division	15,712,750.00	15,506,733.01	11,793.83	194,223.16	1.2%
5197	Preferential Parking Program-City	40,866.42	24,607.67	6,341.40	9,917.35	24.3%
5310	Administration Division	425,300.00	244,245.56	126.16	180,928.28	42.5%
5313	Graffiti Abatement Division	139,400.00	61,088.57	644.00	77,667.43	55.7%
5330	Facilities Maintenance Division	949,000.00	606,355.78	22,060.52	320,583.70	33.8%
5340	Vehicle/Equipment Maintenance	757,219.51	378,819.79	5,727.20	372,672.52	49.2%
5350	Street Maintenance Division	1,005,000.00	688,078.12	18,953.23	297,968.65	29.7%
5351	Street Lights Division	775,500.00	512,628.22	12,245.54	250,626.24	32.3%
5353	Traffic Signals Division	295,547.77	157,246.94	114,623.75	23,677.08	8.0%
5355	Environmental Compliance Division	146,600.00	97,805.16	0.00	48,794.84	33.3%
5380	Parks and Community Services	1,984,500.00	1,349,550.30	111,672.19	523,277.51	26.4%
5385	Urban Forestry Division	541,500.00	438,912.97	4,113.00	98,474.03	18.2%
5510	Administration Division	419,800.00	211,144.78	2,813.34	205,841.88	49.0%
5515	Neighborhood Services Division	12,200.00	2,663.44	80.46	9,456.10	77.5%
5527	Closter Park Division	7,500.00	2,028.23	0.00	5,471.77	73.0%
5528	El Dorado Park Division	29,900.00	23,421.78	0.00	6,478.22	21.7%
5529	Central Park Division	19,600.00	11,706.36	326.02	7,567.62	38.6%
5531	Facility Services Division	8,500.00	1,783.49	0.00	6,716.51	79.0%
5532	Reimbursable Rec Activities	161,598.56	41,289.73	8,925.29	111,383.54	68.9%
5533	Youth Sports Division	167,500.00	119,602.03	5,281.96	42,616.01	25.4%
5536	Recreation Center Division	49,100.00	29,874.51	474.00	18,751.49	38.2%
5537	Firehouse Rec Center Division	32,900.00	23,572.10	3,300.00	6,027.90	18.3%
5538	Hebbron Heights Rec Center Division	59,000.00	42,198.25	0.00	16,801.75	28.5%
5541	Afterschool Programs Division	307,200.00	213,120.18	10,225.06	83,854.76	27.3%
5550	Community Center Division	330,500.00	143,978.91	1,456.00	185,065.09	56.0%
6005	Administration Division	452,800.00	207,352.19	7,320.00	238,127.81	52.6%
6009	Technology Services Division	322,700.00	209,312.89	1,218.07	112,169.04	34.8%
6010	Support Services Division	678,100.00	548,094.38	42,370.44	87,635.18	12.9%
6011	Steinbeck Library Division	991,300.00	490,945.98	22,576.45	477,777.57	48.2%
6012	Cesar Chavez Library Division	1,059,600.00	690,831.08	5,771.32	362,997.60	34.3%
6013	El Gabilan Library Division	491,000.00	297,955.09	4,144.00	188,900.91	38.5%
6063	Literacy Division	269,000.00	176,560.02	0.00	92,439.98	34.4%
6204	Learning Center	50,000.00	2,349.50	0.00	47,650.50	95.3%
6205	Summer Reading Program	1,426.13	1,315.59	0.00	110.54	7.8%
6210	Tanimura Family Foundation	26,224.06	10,756.56	0.00	15,467.50	59.0%
6214	Raising A Reader Program	2,357.58	0.00	0.00	2,357.58	100.0%
6215	Green Mountain Coffee Donations	11,844.43	9,527.06	0.00	2,317.37	19.6%
6218	Innovation & Tech Grant-'CoderDojo'	10,500.00	3,755.07	0.00	6,744.93	64.2%
6219	CA Endowment-Healthy Youth Leadership	145,360.34	54,623.84	1,620.00	89,116.50	61.3%
6220	F5MC-Packard Playgroup Expansion	24,500.00	12,788.09	0.00	11,711.91	47.8%
6222	National Center For Family Literacy-NCFL	1,251.77	0.00	0.00	1,251.77	100.0%
6223	One Satellite Homework Center	10,240.17	8,307.87	0.00	1,932.30	18.9%
6226	Women's Fund of Monterey County	15,000.00	12,312.86	0.00	2,687.14	17.9%
6227	Reading at the Salinas Public Library	15,000.00	11,452.54	0.00	3,547.46	23.7%
6228	Library Literacy	42,670.00	15,065.94	500.00	27,104.06	63.5%
6229	Cesar Chavez Park: Planning	7,300.00	306.60	0.00	6,993.40	95.8%
6237	Police Grants	415,253.00	76,409.92	639.63	338,203.45	81.5%
6250	Community Safety Grant	257,060.00	13,306.63	146,676.37	97,077.00	37.8%
6262	2011 Homeland Security-Planning	20,073.00	0.00	0.00	20,073.00	100.0%
6263	2011 Homeland Security-Equipment	12,500.00	0.00	0.00	12,500.00	100.0%
6281	Salinas Eco Dev & Diversification Proj	115,222.00	115,222.00	0.00	0.00	0.0%
6291	Project Safe Neighborhoods	450,000.00	109,545.83	324,918.17	15,536.00	3.5%
6292	OCDETF Reimbursements	0.00	6,428.85	0.00	-6,428.85	0.0%
6299	Library Literacy-Other Contributions	7,000.00	527.29	0.00	6,472.71	92.5%
6605	Administration Division	237,000.00	130,739.38	0.00	106,260.62	44.8%
6610	Woodside Park Division	31,100.00	13,607.39	5,600.00	11,892.61	38.2%
6611	Downtown Mall Division	2,400.00	1,128.52	0.00	1,271.48	53.0%
6612	Airport Business Park Division	19,300.00	15,491.49	3,076.00	732.51	3.8%
6613	North East Division	686,000.00	471,632.24	86,933.55	127,434.21	18.6%
6614	Harden Ranch Division	233,600.00	101,836.96	25,900.00	105,863.04	45.3%
6615	Vista Nueva Division	38,400.00	10,028.72	0.00	28,371.28	73.9%
6616	Mira Monte Division	103,400.00	63,916.78	11,219.03	28,264.19	27.3%
6617	Monte Bella Division	178,500.00	64,901.95	15,912.20	97,685.85	54.7%

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6620	F5MC-Read, Grow, Play Program	84,000.00	53,762.23	0.00	30,237.77	36.0%
6680	Oldtown Salinas Assn Division	105,000.00	108,082.85	0.00	-3,082.85	-2.9%
6685	Salinas United Business Assn Division	91,000.00	59,870.58	0.00	31,129.42	34.2%
6690	Assessment District Bonds Division	3,241,100.00	3,215,297.68	3,369.75	22,432.57	0.7%
7102	Central City-RORF	1,368,000.00	1,363,464.18	0.00	4,535.82	0.3%
7103	Central City-RORF (Jan-June)	92,400.00	0.00	0.00	92,400.00	100.0%
7104	Sunset Ave-RORF	500.00	394.68	0.00	105.32	21.1%
7105	Succesor Agency Admin	250,000.00	212,991.50	10,551.75	26,456.75	10.6%
7301	Economic Development Division	377,500.00	235,742.40	282.10	141,475.50	37.5%
7302	Salinas Valley Enterprise Zone	461,479.00	330,971.52	55,186.08	75,321.40	16.3%
7401	Sunrise House-Administration	159,210.00	106,881.85	208.32	52,119.83	32.7%
7402	Sunrise House-Counseling	151,090.00	93,577.97	1,556.25	55,955.78	37.0%
7403	Sunrise House-Crisis Intervent	77,860.00	52,670.06	174.32	25,015.62	32.1%
7404	Sunrise House-Prevention	69,010.00	27,077.74	29.67	41,902.59	60.7%
7405	Sunrise House-SUHSD Grant	184,800.00	146,699.81	0.00	38,100.19	20.6%
7409	Monterey Co Friday Night Live	33,430.00	17,794.89	0.00	15,635.11	46.8%
7411	Behavioral Health - Prevention	210,600.00	113,735.01	9,666.40	87,198.59	41.4%
7500	Second Chance Youth Program	262,068.16	192,856.06	1,422.94	67,789.16	25.9%
7501	Second Chance Youth (CDBG)	14,300.00	2,206.85	0.00	12,093.15	84.6%
7502	Intervention Counseling (3 Grants)	12,776.00	5,818.50	0.00	6,957.50	54.5%
7503	Cultura Cura CA Endowment	562,987.00	114,395.08	576.61	448,015.31	79.6%
7509	Outreach Prevention (5 Grants)	1,907.13	1,907.13	0.00	0.00	0.0%
7510	Monterey Co CAP	20,300.00	4,629.25	0.00	15,670.75	77.2%
7511	CalGrip 4 Outreach	6,178.97	6,178.97	0.00	0.00	0.0%
7512	SCYP PSN	178,503.00	121,417.31	0.00	57,085.69	32.0%
7513	Acosta Plaza CA Endowment	1,245.74	1,245.74	0.00	0.00	0.0%
7514	Johnny Angel Film Project	31,000.00	14,750.00	0.00	16,250.00	52.4%
7601	Payroll Tax	25,000,000.00	19,351,079.23	0.00	5,648,920.77	22.6%
7602	ICMA/HL/Taxes W/H	1,475,000.00	1,096,144.98	0.00	378,855.02	25.7%
7603	Animal Shelter Donations	70,000.00	14,282.19	897.86	54,819.95	78.3%
7604	Building-Seismic Fees	12,800.00	2,004.18	0.00	10,795.82	84.3%
7605	Building Standards Admin Fund	3,000.00	829.80	0.00	2,170.20	72.3%
7606	Community Center Deposits	24,300.00	14,833.35	0.00	9,466.65	39.0%
7607	Spay/Neuter Voucher Program	25,000.00	18,677.50	75.00	6,247.50	25.0%
7608	COBRA-Health Insurance Premium	125,000.00	87,820.36	0.00	37,179.64	29.7%
7609	EDD Childcare Building Maint	50,000.00	0.00	0.00	50,000.00	100.0%
7613	Misc Trust Deposits	201,500.00	132,727.79	1,500.00	67,272.21	33.4%
7614	PD-Fingerprint Fees	1,500.00	704.00	0.00	796.00	53.1%
7615	Spayed/Neutered Fees	40,000.00	21,313.00	0.00	18,687.00	46.7%
7617	Sales Tax	5,000.00	1,640.00	0.00	3,360.00	67.2%
7624	SPD-Asset Forfeiture	40,000.00	36,163.50	0.00	3,836.50	9.6%
7626	Day Care Center - MAOF	1,500.00	836.90	0.00	663.10	44.2%
7627	Friends of the Library	9,000.00	2,794.44	62.90	6,142.66	68.3%
7631	Beverage Container Recycling	40,950.00	40,945.00	0.00	5.00	0.0%
7632	Sherwood Hall Deposits	110,000.00	38,204.20	0.00	71,795.80	65.3%
7634	Mobilehome Rent Mediation	10,000.00	0.00	0.00	10,000.00	100.0%
7635	MAS Municipal Auditing Svcs	155,300.00	172,246.96	904.58	-17,851.54	-11.5%
7638	Weed Abatement	16,700.00	1,250.00	0.00	15,450.00	92.5%
7639	Graffiti Removal Reimbursement	53,900.00	0.00	40,350.70	13,549.30	25.1%
7640	Evidence Room Safe Trust	20,900.00	0.00	0.00	20,900.00	100.0%
7642	TAMC Regional Dev Impact Fee	170,000.00	20,572.23	0.00	149,427.77	87.9%
7643	KDF Pointe Apartments	30,000.00	1,129.23	348.03	28,522.74	95.1%
7650	Deferred Compensation	4,901,000.00	2,990,675.79	0.00	1,910,324.21	39.0%
7651	MRWPCA Fees	30,000.00	25,508.28	0.00	4,491.72	15.0%
7652	AFLAC Section 125	195,000.00	125,531.88	0.00	69,468.12	35.6%
7653	Cafeteria Benefit Insurances	1,605,500.00	1,198,456.15	0.00	407,043.85	25.4%
7655	Prepaid Building Fees	111,200.00	0.00	0.00	111,200.00	100.0%
7747	ADA State Fee Business License	0.00	1,480.60	0.00	-1,480.60	0.0%
7749	MO. CO. Tourism Impvt Dist	230,000.00	164,545.85	0.00	65,454.15	28.5%
7750	TID - Welcome Center	105,000.00	80,950.00	0.00	24,050.00	22.9%
7764	Fire Training	9,745.00	0.00	0.00	9,745.00	100.0%
7777	Adult Literacy Donations	2,597.34	2,208.44	160.00	228.90	8.8%
7785	Library Donations	6,000.00	5,686.93	1,149.04	-835.97	-13.9%
7786	Library Misc Oper	25.00	13.99	0.00	11.01	44.0%
7802	Deposits-Permit Center	58,400.00	27,466.95	0.00	30,933.05	53.0%
7803	Deposits-Planning	150,000.00	44,538.89	4,361.55	101,099.56	67.4%
7805	Deposits-Public Works/Camm Dev	0.00	0.00	103,621.50	-103,621.50	0.0%
TOTAL - OPERATING PROGRAMS		174,285,204.76	121,891,101.11	3,122,494.29	49,271,609.36	28.3%