



# City of Salinas

## Budget Performance Report

Fiscal Year to Date 12/31/17

Include Rollup Account and Rollup to Base Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 1000 - General Fund										
REVENUE										
Department 00 - General Revenues										
Division 0000 - Non-Departmental										
<b>50</b>	<b>Taxes</b>									
50.1010	Taxes Property Taxes-Secured CY	13,813,000.00	.00	13,813,000.00	8,145,227.30	.00	8,145,227.30	5,667,772.70	59	13,310,561.09
50.1020	Taxes Property Taxes-Unsecured CY	640,000.00	.00	640,000.00	688,384.56	.00	688,384.56	(48,384.56)	108	680,030.30
50.1030	Taxes Property Taxes-Supp Assessment	255,000.00	.00	255,000.00	164,662.59	.00	164,662.59	90,337.41	65	283,128.96
50.1040	Taxes Property Taxes - Interest	20,000.00	.00	20,000.00	9,767.12	.00	9,767.12	10,232.88	49	24,915.76
50.1050	Taxes Property Taxes-Secured PY	230,000.00	.00	230,000.00	116,720.42	.00	116,720.42	113,279.58	51	194,126.29
50.1060	Taxes Property Taxes-Unsecured PY	2,000.00	.00	2,000.00	2,604.57	.00	2,604.57	(604.57)	130	6,063.93
50.1070	Taxes Property Taxes-HOPTR	40,000.00	.00	40,000.00	10,647.76	.00	10,647.76	29,352.24	27	72,033.12
50.1080	Taxes Property Taxes-Transfer	225,000.00	.00	225,000.00	27,666.37	.00	160,638.91	64,361.09	71	226,452.17
50.1120	Taxes Property Taxes-Veh Lic In-Lieu	12,324,000.00	.00	12,324,000.00	6,203,657.00	.00	6,203,657.00	6,120,343.00	50	11,850,635.00
50.1129	Taxes ROPS Pass Through Payments	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	103,043.85
50.1130	Taxes Property Taxes-ROPS	440,000.00	.00	440,000.00	.00	.00	.00	440,000.00	0	377,616.16
50.2010	Taxes Sales Tax	28,637,500.00	.00	28,637,500.00	3,042,410.35	.00	15,006,904.29	13,630,595.71	52	28,062,891.10
50.2020	Taxes Sales Tax In-Lieu	.00	.00	.00	.00	.00	.00	.00	+++	3,384,159.09
50.2045	Taxes Excise Tax - Cannabis	.00	.00	.00	(222,095.75)	.00	(222,095.75)	222,095.75	+++	.00
50.2060	Taxes Utility Users	12,200,000.00	.00	12,200,000.00	982,808.84	.00	6,184,673.86	6,015,326.14	51	12,177,561.95
50.2070	Taxes Transient Occupancy	2,450,000.00	.00	2,450,000.00	3,331.13	.00	1,644,461.74	805,538.26	67	2,772,214.87
50.2080	Taxes Business License	4,900,000.00	.00	4,900,000.00	41,421.87	.00	1,171,910.63	3,728,089.37	24	5,031,410.88
50.2081	Taxes Cannabis Business License	.00	.00	.00	222,095.75	.00	222,095.75	(222,095.75)	+++	.00
	<b>50 - Taxes Totals</b>	<b>\$76,216,500.00</b>	<b>\$0.00</b>	<b>\$76,216,500.00</b>	<b>\$19,439,309.88</b>	<b>\$0.00</b>	<b>\$39,510,260.75</b>	<b>\$36,706,239.25</b>	<b>52%</b>	<b>\$78,556,844.52</b>
<b>51</b>	<b>Franchise Fees</b>									
51.2160	Franchise Fees AT&T	201,000.00	.00	201,000.00	.00	.00	69,576.36	131,423.64	35	238,161.72
51.2170	Franchise Fees Cable TV	800,000.00	.00	800,000.00	.00	.00	409,546.13	390,453.87	51	799,872.93
51.2180	Franchise Fees Electric	575,000.00	.00	575,000.00	.00	.00	.00	575,000.00	0	570,847.72
51.2190	Franchise Fees Garbage	6,570,000.00	.00	6,570,000.00	572,317.19	.00	3,426,912.57	3,143,087.43	52	6,621,171.74
51.2200	Franchise Fees Gas	245,000.00	.00	245,000.00	.00	.00	.00	245,000.00	0	243,540.89
51.2210	Franchise Fees Recycling Shares	163,000.00	.00	163,000.00	10,956.50	.00	65,506.90	97,493.10	40	164,448.93
51.2220	Franchise Fees Towing	135,000.00	.00	135,000.00	.00	.00	73,422.00	61,578.00	54	179,344.00
	<b>51 - Franchise Fees Totals</b>	<b>\$8,689,000.00</b>	<b>\$0.00</b>	<b>\$8,689,000.00</b>	<b>\$583,273.69</b>	<b>\$0.00</b>	<b>\$4,044,963.96</b>	<b>\$4,644,036.04</b>	<b>47%</b>	<b>\$8,817,387.93</b>
<b>53</b>	<b>Fines and Forfeits</b>									
53.8010	Fines and Forfeits General Code Fines	36,400.00	.00	36,400.00	6,791.69	.00	80,081.60	(43,681.60)	220	173,838.33
	<b>53 - Fines and Forfeits Totals</b>	<b>\$36,400.00</b>	<b>\$0.00</b>	<b>\$36,400.00</b>	<b>\$6,791.69</b>	<b>\$0.00</b>	<b>\$80,081.60</b>	<b>(\$43,681.60)</b>	<b>220%</b>	<b>\$173,838.33</b>
<b>54</b>	<b>Use of money and property</b>									
54.8010	Use of money and property Investment Earnings	160,000.00	.00	160,000.00	20,857.11	.00	210,467.81	(50,467.81)	132	259,626.36
54.8030	Use of money and property Possessory Interest	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,340.20
54.8050	Use of money and property Rental Income	152,000.00	.00	152,000.00	7,632.32	.00	68,606.60	83,393.40	45	122,397.86
54.8051	Use of money and property ITC Lease	29,000.00	.00	29,000.00	2,333.33	.00	18,575.30	10,424.70	64	38,908.86



# City of Salinas

# Budget Performance Report

Fiscal Year to Date 12/31/17

Include Rollup Account and Rollup to Base Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>1000 - General Fund</b>										
REVENUE										
Department <b>00 - General Revenues</b>										
Division <b>0000 - Non-Departmental</b>										
<b>54</b>	<b>Use of money and property</b>									
54.8060	Use of money and property Building Lease	204,800.00	.00	204,800.00	14,167.00	.00	85,002.00	119,798.00	42	206,571.00
	<b>54 - Use of money and property Totals</b>	<b>\$549,800.00</b>	<b>\$0.00</b>	<b>\$549,800.00</b>	<b>\$44,989.76</b>	<b>\$0.00</b>	<b>\$382,651.71</b>	<b>\$167,148.29</b>	<b>70%</b>	<b>\$631,844.28</b>
<b>55</b>	<b>Intergovernmental</b>									
55.8013	Intergovernmental County Housing In-Lieu	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	32,805.80
55.8014	Intergovernmental Local Agency Reimbursement	.00	.00	.00	.00	.00	32,984.00	(32,984.00)	+++	63,033.00
55.8202	Intergovernmental Motor Vehicle In-Lieu	72,000.00	.00	72,000.00	.00	.00	.00	72,000.00	0	72,144.45
55.8212	Intergovernmental State Mandated Costs	100,000.00	.00	100,000.00	.00	.00	55,564.00	44,436.00	56	46,205.30
	<b>55 - Intergovernmental Totals</b>	<b>\$208,000.00</b>	<b>\$0.00</b>	<b>\$208,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,548.00</b>	<b>\$119,452.00</b>	<b>43%</b>	<b>\$214,188.55</b>
<b>56</b>	<b>Charges for Services</b>									
56.6010	Charges for Services Concessions	75,000.00	.00	75,000.00	.00	.00	582.00	74,418.00	1	2,770.07
56.8020	Charges for Services Administrative Service Revenue	1,500,000.00	.00	1,500,000.00	1,120,218.86	.00	1,147,451.51	352,548.49	76	1,902,866.08
56.8050	Charges for Services Research Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
56.8060	Charges for Services Copying Fees	1,500.00	.00	1,500.00	170.50	.00	292.94	1,207.06	20	264.25
56.8070	Charges for Services Holiday Parade of Lights	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
56.8080	Charges for Services Airshow Charges	5,000.00	.00	5,000.00	.00	.00	11,058.84	(6,058.84)	221	.00
56.8090	Charges for Services Parade Permit Fees	500.00	.00	500.00	136.00	.00	408.00	92.00	82	914.00
56.8120	Charges for Services Special Events Fee	10,000.00	.00	10,000.00	100.00	.00	3,792.00	6,208.00	38	6,400.58
	<b>56 - Charges for Services Totals</b>	<b>\$1,597,100.00</b>	<b>\$0.00</b>	<b>\$1,597,100.00</b>	<b>\$1,120,625.36</b>	<b>\$0.00</b>	<b>\$1,163,585.29</b>	<b>\$433,514.71</b>	<b>73%</b>	<b>\$1,913,214.98</b>
<b>57</b>	<b>Other Revenue</b>									
57.8010	Other Revenue Unclaimed Property Sales	10,000.00	.00	10,000.00	2,888.09	.00	6,276.00	3,724.00	63	10,691.05
57.8020	Other Revenue Surplus Property	10,000.00	.00	10,000.00	423.60	.00	619.60	9,380.40	6	37,158.15
57.8030	Other Revenue Land & Building Sale	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	398,531.86
57.8040	Other Revenue Loss/Damage Reimb	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
57.8050	Other Revenue Miscellaneous Receipts	110,000.00	.00	110,000.00	6,457.93	.00	76,644.62	33,355.38	70	105,682.32
57.8140	Other Revenue Subpoena-Civil	3,000.00	.00	3,000.00	.00	.00	900.00	2,100.00	30	5,130.00
57.8605	Other Revenue PERS Retirement Cost Share	60,000.00	.00	60,000.00	23,064.31	.00	112,444.42	(52,444.42)	187	90,698.31
	<b>57 - Other Revenue Totals</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$32,833.93</b>	<b>\$0.00</b>	<b>\$196,884.64</b>	<b>(\$1,884.64)</b>	<b>101%</b>	<b>\$647,891.69</b>
<b>70</b>	<b>Taxes YE Accruals</b>									
70.1080	Taxes YE Accruals Property Taxes-Transfer	.00	.00	.00	.00	.00	.00	.00	+++	(13,254.33)
70.2010	Taxes YE Accruals Sales Tax	.00	.00	.00	.00	.00	.00	.00	+++	(8,210.00)
70.2020	Taxes YE Accruals Sales Tax In-Lieu	.00	.00	.00	.00	.00	.00	.00	+++	(3,384,159.09)
70.2060	Taxes YE Accruals Utility Users	.00	.00	.00	.00	.00	.00	.00	+++	(508,046.92)
70.2070	Taxes YE Accruals Transient Occupancy	.00	.00	.00	.00	.00	.00	.00	+++	(41,759.04)
	<b>70 - Taxes YE Accruals Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$3,955,429.38)</b>
<b>71</b>	<b>Franchise Fees YE Accruals</b>									
71.2160	Franchise Fees YE Accruals AT&T	.00	.00	.00	.00	.00	.00	.00	+++	(15,014.15)



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Fund <b>1000 - General Fund</b>										
REVENUE										
Department <b>00 - General Revenues</b>										
Division <b>0000 - Non-Departmental</b>										
<b>71</b>	<b>Franchise Fees YE Accruals</b>									
71.2170	Franchise Fees YE Accruals Cable TV	.00	.00	.00	.00	.00	.00	.00	+++	7,400.50
71.2190	Franchise Fees YE Accruals Garbage	.00	.00	.00	.00	.00	.00	.00	+++	11,497.83
71.2210	Franchise Fees YE Accruals Recycling Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,338.46
	<b>71 - Franchise Fees YE Accruals Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,222.64</b>
<b>74</b>	<b>Use of money and property YE Accruals</b>									
74.8010	Use of money and property YE Accruals Investment Earnings	.00	.00	.00	.00	.00	.00	.00	+++	(61,046.00)
74.8050	Use of money and property YE Accruals Rental Income	.00	.00	.00	.00	.00	.00	.00	+++	(51,023.82)
	<b>74 - Use of money and property YE Accruals Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$112,069.82)</b>
<b>75</b>	<b>Intergovernmental YE Accruals</b>									
75.8013	Intergovernmental YE Accruals County Housing In-Lieu	.00	.00	.00	.00	.00	.00	.00	+++	(32,805.80)
75.8014	Intergovernmental YE Accruals Local Agency Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	32,984.00
75.8212	Intergovernmental YE Accruals State Mandated Costs	.00	.00	.00	.00	.00	.00	.00	+++	55,564.00
	<b>75 - Intergovernmental YE Accruals Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$55,742.20</b>
<b>76</b>	<b>Charges for Services YE Accruals</b>									
76.8020	Charges for Services YE Accruals Administrative Service Revenue	.00	.00	.00	.00	.00	.00	.00	+++	(35.27)
76.8080	Charges for Services YE Accruals Airshow Charges	.00	.00	.00	.00	.00	.00	.00	+++	15,797.10
	<b>76 - Charges for Services YE Accruals Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$15,761.83</b>
<b>77</b>	<b>Other Revenue YE Accruals</b>									
77.8040	Other Revenue YE Accruals Loss/Damage Reimb	.00	.00	.00	.00	.00	.00	.00	+++	(69,379.00)
77.8050	Other Revenue YE Accruals Miscellaneous Receipts	.00	.00	.00	.00	.00	.00	.00	+++	61,055.54
	<b>77 - Other Revenue YE Accruals Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$8,323.46)</b>
<b>90</b>	<b>Transfers In</b>									
90.1200	Transfers In Measure G	1,378,800.00	.00	1,378,800.00	689,400.00	.00	689,400.00	689,400.00	50	1,350,000.00
90.2401	Transfers In Gas Tax - 2107	895,800.00	.00	895,800.00	487,650.00	.00	487,650.00	408,150.00	54	895,800.00
90.2402	Transfers In Gas Tax - 2106	309,500.00	.00	309,500.00	115,000.00	.00	115,000.00	194,500.00	37	309,500.00
90.2403	Transfers In Gas Tax - 2105	294,700.00	.00	294,700.00	147,350.00	.00	147,350.00	147,350.00	50	294,700.00
90.2503	Transfers In Traffic Safety	450,000.00	.00	450,000.00	225,000.00	.00	225,000.00	225,000.00	50	455,500.00
90.3113	Transfers In Relocation and Contingencies	.00	.00	.00	.00	.00	6,298.30	(6,298.30)	+++	.00
	<b>90 - Transfers In Totals</b>	<b>\$3,328,800.00</b>	<b>\$0.00</b>	<b>\$3,328,800.00</b>	<b>\$1,664,400.00</b>	<b>\$0.00</b>	<b>\$1,670,698.30</b>	<b>\$1,658,101.70</b>	<b>50%</b>	<b>\$3,305,500.00</b>
	Division <b>0000 - Non-Departmental Totals</b>	<b>\$90,820,600.00</b>	<b>\$0.00</b>	<b>\$90,820,600.00</b>	<b>\$22,892,224.31</b>	<b>\$0.00</b>	<b>\$47,137,674.25</b>	<b>\$43,682,925.75</b>	<b>52%</b>	<b>\$90,261,614.29</b>
	Department <b>00 - General Revenues Totals</b>	<b>\$90,820,600.00</b>	<b>\$0.00</b>	<b>\$90,820,600.00</b>	<b>\$22,892,224.31</b>	<b>\$0.00</b>	<b>\$47,137,674.25</b>	<b>\$43,682,925.75</b>	<b>52%</b>	<b>\$90,261,614.29</b>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>1000 - General Fund</b>										
<b>REVENUE</b>										
Department <b>12 - Administration</b>										
Division <b>1120 - City Clerk</b>										
<b>56</b>	<b>Charges for Services</b>									
56.1020	Charges for Services Candidate Filing Fees	.00	.00	.00	.00	.00	.00	.00	+++	5,254.00
56.8030	Charges for Services Sale of Printed Material	500.00	.00	500.00	16.80	.00	193.35	306.65	39	614.84
	<b>56 - Charges for Services Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$16.80</b>	<b>\$0.00</b>	<b>\$193.35</b>	<b>\$306.65</b>	<b>39%</b>	<b>\$5,868.84</b>
	Division <b>1120 - City Clerk Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$16.80</b>	<b>\$0.00</b>	<b>\$193.35</b>	<b>\$306.65</b>	<b>39%</b>	<b>\$5,868.84</b>
Division <b>1355 - Economic Development</b>										
<b>52</b>	<b>Licenses &amp; Permits</b>									
52.8015	Licenses & Permits Cannabis Business Admin Permit	.00	.00	.00	415.00	.00	517.70	(517.70)	+++	.00
	<b>52 - Licenses &amp; Permits Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415.00</b>	<b>\$0.00</b>	<b>\$517.70</b>	<b>(\$517.70)</b>	<b>+++</b>	<b>\$0.00</b>
	Division <b>1355 - Economic Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415.00</b>	<b>\$0.00</b>	<b>\$517.70</b>	<b>(\$517.70)</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>12 - Administration Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$431.80</b>	<b>\$0.00</b>	<b>\$711.05</b>	<b>(\$211.05)</b>	<b>142%</b>	<b>\$5,868.84</b>
Department <b>14 - Legal</b>										
Division <b>1400 - City Attorney's Office</b>										
<b>56</b>	<b>Charges for Services</b>									
56.1140	Charges for Services Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
56.1141	Charges for Services Cannabis Work Permit Fee	.00	.00	.00	.00	.00	.00	.00	+++	68,768.00
	<b>56 - Charges for Services Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$68,768.00</b>
	Division <b>1400 - City Attorney's Office Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$68,768.00</b>
	Department <b>14 - Legal Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$68,768.00</b>
Department <b>20 - Finance</b>										
Division <b>2030 - Finance Administration</b>										
<b>52</b>	<b>Licenses &amp; Permits</b>									
52.5030	Licenses & Permits Garage Sale Permits	10,000.00	.00	10,000.00	392.00	.00	5,726.50	4,273.50	57	8,388.00
	<b>52 - Licenses &amp; Permits Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$392.00</b>	<b>\$0.00</b>	<b>\$5,726.50</b>	<b>\$4,273.50</b>	<b>57%</b>	<b>\$8,388.00</b>
<b>56</b>	<b>Charges for Services</b>									
56.8040	Charges for Services Cost of Issuance/Monitoring Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	122,915.48
	<b>56 - Charges for Services Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$122,915.48</b>
	Division <b>2030 - Finance Administration Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$392.00</b>	<b>\$0.00</b>	<b>\$5,726.50</b>	<b>\$14,273.50</b>	<b>29%</b>	<b>\$131,303.48</b>
Division <b>2031 - Accounting</b>										
<b>56</b>	<b>Charges for Services</b>									
56.2020	Charges for Services Returned Check Charges	1,000.00	.00	1,000.00	25.00	.00	345.00	655.00	34	425.00
	<b>56 - Charges for Services Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$345.00</b>	<b>\$655.00</b>	<b>34%</b>	<b>\$425.00</b>
	Division <b>2031 - Accounting Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$345.00</b>	<b>\$655.00</b>	<b>34%</b>	<b>\$425.00</b>
Division <b>2034 - Revenue &amp; Licensing</b>										
<b>56</b>	<b>Charges for Services</b>									
56.2010	Charges for Services Bus License Applic Review Fees	18,000.00	.00	18,000.00	467.00	.00	2,561.00	15,439.00	14	2,284.95
56.2030	Charges for Services Credit Card Convenience Fee	20,000.00	.00	20,000.00	864.61	.00	5,787.24	14,212.76	29	10,711.93



# City of Salinas

## Budget Performance Report

Fiscal Year to Date 12/31/17

Include Rollup Account and Rollup to Base Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>1000 - General Fund</b>										
REVENUE										
Department <b>20 - Finance</b>										
Division <b>2034 - Revenue &amp; Licensing</b>										
<b>56 - Charges for Services</b> Totals		\$38,000.00	\$0.00	\$38,000.00	\$1,331.61	\$0.00	\$8,348.24	\$29,651.76	22%	\$12,996.88
Division <b>2034 - Revenue &amp; Licensing</b> Totals		\$38,000.00	\$0.00	\$38,000.00	\$1,331.61	\$0.00	\$8,348.24	\$29,651.76	22%	\$12,996.88
Department <b>20 - Finance</b> Totals		\$59,000.00	\$0.00	\$59,000.00	\$1,748.61	\$0.00	\$14,419.74	\$44,580.26	24%	\$144,725.36
Department <b>30 - Community Development</b>										
Division <b>3350 - Permit Services</b>										
<b>52</b>	<b>Licenses &amp; Permits</b>									
52.3010	Licenses & Permits Mechanical Permits	.00	.00	.00	.00	.00	.00	.00	+++	6,036.00
52.3020	Licenses & Permits Building Permits	.00	.00	.00	.00	.00	.00	.00	+++	762,479.32
52.3030	Licenses & Permits Plumbing Permits	.00	.00	.00	.00	.00	.00	.00	+++	27,742.60
52.3040	Licenses & Permits Electrical Permits	.00	.00	.00	.00	.00	.00	.00	+++	12,293.64
52.3060	Licenses & Permits Re-Roofing Permits	.00	.00	.00	.00	.00	.00	.00	+++	185,100.80
52.3070	Licenses & Permits Building Demolition Permit	.00	.00	.00	.00	.00	.00	.00	+++	496.00
<b>52 - Licenses &amp; Permits</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$994,148.36
<b>56</b>	<b>Charges for Services</b>									
56.3400	Charges for Services Building Plan Check Fees	.00	.00	.00	.00	.00	.00	.00	+++	729,965.08
56.3410	Charges for Services Special Building Inspection	33,000.00	(33,000.00)	.00	.00	.00	.00	.00	+++	51,464.50
56.3420	Charges for Services Reinspection Service	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	15,435.00
56.3430	Charges for Services Residential Report	44,000.00	(44,000.00)	.00	.00	.00	.00	.00	+++	47,212.00
56.3440	Charges for Services Microfilm Fee	.00	.00	.00	.00	.00	.00	.00	+++	36,468.00
56.3460	Charges for Services Other Building Fees	.00	.00	.00	.00	.00	.00	.00	+++	17,463.08
<b>56 - Charges for Services</b> Totals		\$80,000.00	(\$80,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$898,007.66
Division <b>3350 - Permit Services</b> Totals		\$80,000.00	(\$80,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,892,156.02
Division <b>3352 - Do Not Use - Building Safety</b>										
<b>52</b>	<b>Licenses &amp; Permits</b>									
52.3010	Licenses & Permits Mechanical Permits	.00	.00	.00	.00	.00	.00	.00	+++	496.00
52.3020	Licenses & Permits Building Permits	.00	.00	.00	.00	.00	200.00	(200.00)	+++	5,868.66
52.3030	Licenses & Permits Plumbing Permits	.00	.00	.00	.00	.00	.00	.00	+++	310.00
52.3040	Licenses & Permits Electrical Permits	.00	.00	.00	.00	.00	.00	.00	+++	(210.00)
52.3050	Licenses & Permits Encroachment Permits	.00	.00	.00	.00	.00	(1,250.40)	1,250.40	+++	.00
52.3060	Licenses & Permits Re-Roofing Permits	.00	.00	.00	.00	.00	(795.20)	795.20	+++	681.00
<b>52 - Licenses &amp; Permits</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,845.60)	\$1,845.60	+++	\$7,145.66
<b>56</b>	<b>Charges for Services</b>									
56.3400	Charges for Services Building Plan Check Fees	.00	.00	.00	.00	.00	.00	.00	+++	3,823.20
56.3440	Charges for Services Microfilm Fee	.00	.00	.00	.00	.00	.00	.00	+++	78.00
56.3460	Charges for Services Other Building Fees	.00	.00	.00	.00	.00	.00	.00	+++	22,497.86
<b>56 - Charges for Services</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,399.06
Division <b>3352 - Do Not Use - Building Safety</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,845.60)	\$1,845.60	+++	\$33,544.72



# City of Salinas

# Budget Performance Report

Fiscal Year to Date 12/31/17

Include Rollup Account and Rollup to Base Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>1000 - General Fund</b>										
REVENUE										
Department <b>30 - Community Development</b>										
Division <b>3353 - Code Enforcement</b>										
<b>53</b>	<b>Fines and Forfeits</b>									
53.3010	Fines and Forfeits Code Enforcement Violations	60,000.00	.00	60,000.00	27,501.66	.00	89,664.85	(29,664.85)	149	99,885.13
	<b>53 - Fines and Forfeits Totals</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$27,501.66</b>	<b>\$0.00</b>	<b>\$89,664.85</b>	<b>(\$29,664.85)</b>	<b>149%</b>	<b>\$99,885.13</b>
<b>56</b>	<b>Charges for Services</b>									
56.3450	Charges for Services Special Code Inspection	6,000.00	.00	6,000.00	1,702.00	.00	21,776.00	(15,776.00)	363	26,498.27
	<b>56 - Charges for Services Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$1,702.00</b>	<b>\$0.00</b>	<b>\$21,776.00</b>	<b>(\$15,776.00)</b>	<b>363%</b>	<b>\$26,498.27</b>
	Division <b>3353 - Code Enforcement Totals</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$29,203.66</b>	<b>\$0.00</b>	<b>\$111,440.85</b>	<b>(\$45,440.85)</b>	<b>169%</b>	<b>\$126,383.40</b>
	Division <b>3462 - Current Planning</b>									
<b>56</b>	<b>Charges for Services</b>									
56.3010	Charges for Services Tentative Map Review Fees	6,000.00	.00	6,000.00	.00	.00	7,070.25	(1,070.25)	118	7,436.00
56.3020	Charges for Services Minor Subdivision Review Fees	15,000.00	.00	15,000.00	2,356.75	.00	8,719.50	6,280.50	58	16,228.00
56.3040	Charges for Services General Plan Amendment Fees	.00	.00	.00	(5,774.25)	.00	13,093.50	(13,093.50)	+++	.00
56.3060	Charges for Services Rezoning/Prezoning Fees	.00	.00	.00	.00	.00	12,360.00	(12,360.00)	+++	.00
56.3070	Charges for Services Planning Decision Appeal	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	709.00
56.3080	Charges for Services Conditional Use Permit Fee	80,000.00	.00	80,000.00	2,472.00	.00	49,558.50	30,441.50	62	87,052.00
56.3090	Charges for Services Prelim Project Review Fee	.00	.00	.00	.00	.00	1,648.00	(1,648.00)	+++	.00
56.3100	Charges for Services Planned Unit Development Fee	5,000.00	.00	5,000.00	.00	.00	824.00	4,176.00	16	5,600.00
56.3130	Charges for Services Environment Assessment Fee	1,500.00	.00	1,500.00	.00	.00	3,090.00	(1,590.00)	206	1,500.00
56.3160	Charges for Services Temporary Use of Land Review	8,000.00	.00	8,000.00	523.00	.00	3,074.75	4,925.25	38	12,663.40
56.3170	Charges for Services Sign Review & Permits	15,000.00	.00	15,000.00	275.00	.00	10,930.00	4,070.00	73	16,368.00
56.3190	Charges for Services Variance Fees	.00	.00	.00	.00	.00	.00	.00	+++	3,163.00
56.3210	Charges for Services Site Plan Review	13,000.00	.00	13,000.00	(1,195.75)	.00	7,563.84	5,436.16	58	19,975.00
56.3220	Charges for Services Planning Inspection Fee	13,000.00	.00	13,000.00	259.50	.00	4,627.75	8,372.25	36	16,584.00
56.3240	Charges for Services Building Permit Review	35,000.00	.00	35,000.00	4,891.90	.00	35,049.02	(49.02)	100	55,979.80
56.3250	Charges for Services Time Extension of Permits	500.00	.00	500.00	.00	.00	128.75	371.25	26	508.00
56.3260	Charges for Services Precise & Specific Plan Review	.00	.00	.00	.00	.00	500.00	(500.00)	+++	.00
56.3270	Charges for Services Home Occupation Permits	25,000.00	.00	25,000.00	1,569.00	.00	11,760.00	13,240.00	47	31,496.00
56.3280	Charges for Services Fire Plan Check Fee-Permit Ctr	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
56.3290	Charges for Services Other Planning Fees	5,000.00	.00	5,000.00	275.00	.00	8,489.25	(3,489.25)	170	5,910.00
56.8100	Charges for Services Map Sales	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	<b>56 - Charges for Services Totals</b>	<b>\$223,200.00</b>	<b>\$0.00</b>	<b>\$223,200.00</b>	<b>\$5,652.15</b>	<b>\$0.00</b>	<b>\$178,487.11</b>	<b>\$44,712.89</b>	<b>80%</b>	<b>\$281,172.20</b>
	Division <b>3462 - Current Planning Totals</b>	<b>\$223,200.00</b>	<b>\$0.00</b>	<b>\$223,200.00</b>	<b>\$5,652.15</b>	<b>\$0.00</b>	<b>\$178,487.11</b>	<b>\$44,712.89</b>	<b>80%</b>	<b>\$281,172.20</b>
	Department <b>30 - Community Development Totals</b>	<b>\$369,200.00</b>	<b>(\$80,000.00)</b>	<b>\$289,200.00</b>	<b>\$34,855.81</b>	<b>\$0.00</b>	<b>\$288,082.36</b>	<b>\$1,117.64</b>	<b>100%</b>	<b>\$2,333,256.34</b>
	Department <b>40 - Police</b>									
	Division <b>4110 - Police Administration</b>									
<b>55</b>	<b>Intergovernmental</b>									
55.4222	Intergovernmental Post Training Reimbursement	25,000.00	.00	25,000.00	.00	.00	5,475.78	19,524.22	22	25,831.79



# City of Salinas

# Budget Performance Report

Fiscal Year to Date 12/31/17

Include Rollup Account and Rollup to Base Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 1000 - General Fund										
REVENUE										
Department 40 - Police										
Division 4110 - Police Administration										
<b>55 - Intergovernmental Totals</b>		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$5,475.78	\$19,524.22	22%	\$25,831.79
Division 4110 - Police Administration Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$5,475.78	\$19,524.22	22%	\$25,831.79
Division 4116 - Special Operations										
<b>52 Licenses &amp; Permits</b>										
52.4020	Licenses & Permits Bicycle Licenses	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
52.4030	Licenses & Permits Pawn Broker/False Alarm Renewal	100,000.00	.00	100,000.00	7,028.88	.00	42,727.43	57,272.57	43	131,186.69
<b>52 - Licenses &amp; Permits Totals</b>		\$100,500.00	\$0.00	\$100,500.00	\$7,028.88	\$0.00	\$42,727.43	\$57,772.57	43%	\$131,186.69
<b>56 Charges for Services</b>										
56.4010	Charges for Services Bingo License Application Fee	100.00	.00	100.00	.00	.00	.00	100.00	0	55.00
56.4050	Charges for Services Vehicle Fix-it-ticket Sign Off	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
56.4130	Charges for Services Vehicle ID Number Check	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56.4140	Charges for Services Abandon Vehicle Abatement Fee	1,000.00	.00	1,000.00	568.50	.00	4,169.00	(3,169.00)	417	3,864.00
56.4150	Charges for Services Firearm Dealers	1,000.00	.00	1,000.00	762.00	.00	1,337.75	(337.75)	134	1,488.00
56.4170	Charges for Services Vehicle Release Fees (Towing)	40,000.00	.00	40,000.00	5,200.00	.00	44,319.00	(4,319.00)	111	47,045.00
56.4180	Charges for Services Vehicle Impound Fee (Towing)	47,000.00	.00	47,000.00	4,358.50	.00	12,128.00	34,872.00	26	44,552.00
<b>56 - Charges for Services Totals</b>		\$90,600.00	\$0.00	\$90,600.00	\$10,889.00	\$0.00	\$61,953.75	\$28,646.25	68%	\$97,004.00
Division 4116 - Special Operations Totals		\$191,100.00	\$0.00	\$191,100.00	\$17,917.88	\$0.00	\$104,681.18	\$86,418.82	55%	\$228,190.69
Division 4130 - Support Services										
<b>56 Charges for Services</b>										
56.4030	Charges for Services Police Report Fees	35,000.00	.00	35,000.00	3,374.25	.00	17,461.18	17,538.82	50	35,531.70
56.4040	Charges for Services Police False Alarm Fees	185,000.00	.00	185,000.00	15,085.13	.00	114,450.48	70,549.52	62	210,471.74
56.4060	Charges for Services Fingerprint Fees	2,000.00	.00	2,000.00	.00	.00	280.00	1,720.00	14	456.00
56.4070	Charges for Services Card Room Fees	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	16,652.00
56.4080	Charges for Services Police Photo Charges	200.00	.00	200.00	27.75	.00	27.75	172.25	14	515.52
56.4100	Charges for Services Noise Regulation Fees	2,500.00	.00	2,500.00	114.25	.00	1,503.48	996.52	60	2,109.00
<b>56 - Charges for Services Totals</b>		\$240,700.00	\$0.00	\$240,700.00	\$18,601.38	\$0.00	\$133,722.89	\$106,977.11	56%	\$265,735.96
Division 4130 - Support Services Totals		\$240,700.00	\$0.00	\$240,700.00	\$18,601.38	\$0.00	\$133,722.89	\$106,977.11	56%	\$265,735.96
Division 4134 - Records										
<b>56 Charges for Services</b>										
56.4120	Charges for Services Police Record Review Charges	2,500.00	.00	2,500.00	372.50	.00	2,375.00	125.00	95	4,615.00
<b>56 - Charges for Services Totals</b>		\$2,500.00	\$0.00	\$2,500.00	\$372.50	\$0.00	\$2,375.00	\$125.00	95%	\$4,615.00
Division 4134 - Records Totals		\$2,500.00	\$0.00	\$2,500.00	\$372.50	\$0.00	\$2,375.00	\$125.00	95%	\$4,615.00
Division 4170 - Animal Control Services										
<b>52 Licenses &amp; Permits</b>										
52.4010	Licenses & Permits Animal Licenses	78,000.00	.00	78,000.00	9,467.91	.00	53,349.98	24,650.02	68	84,785.18
<b>52 - Licenses &amp; Permits Totals</b>		\$78,000.00	\$0.00	\$78,000.00	\$9,467.91	\$0.00	\$53,349.98	\$24,650.02	68%	\$84,785.18



# City of Salinas

## Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>1000 - General Fund</b>										
REVENUE										
Department <b>40 - Police</b>										
Division <b>4170 - Animal Control Services</b>										
<b>55</b>	<b>Intergovernmental</b>									
55.4063	Intergovernmental City of Marina(Animal Shelter)	60,000.00	.00	60,000.00	385.00	.00	20,566.11	39,433.89	34	40,907.60
	<b>55 - Intergovernmental Totals</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$385.00</b>	<b>\$0.00</b>	<b>\$20,566.11</b>	<b>\$39,433.89</b>	<b>34%</b>	<b>\$40,907.60</b>
<b>56</b>	<b>Charges for Services</b>									
56.4090	Charges for Services Animal Shelter Fees	50,000.00	.00	50,000.00	5,416.50	.00	31,369.62	18,630.38	63	54,248.75
56.4190	Charges for Services Animal Shelter Citation Fees	4,600.00	.00	4,600.00	583.50	.00	2,784.50	1,815.50	61	5,071.70
	<b>56 - Charges for Services Totals</b>	<b>\$54,600.00</b>	<b>\$0.00</b>	<b>\$54,600.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$34,154.12</b>	<b>\$20,445.88</b>	<b>63%</b>	<b>\$59,320.45</b>
<b>76</b>	<b>Charges for Services YE Accruals</b>									
76.4190	Charges for Services YE Accruals Animal Shelter Citation Fees	.00	.00	.00	.00	.00	.00	.00	+++	(4,025.00)
	<b>76 - Charges for Services YE Accruals Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$4,025.00)</b>
	Division <b>4170 - Animal Control Services Totals</b>	<b>\$192,600.00</b>	<b>\$0.00</b>	<b>\$192,600.00</b>	<b>\$15,852.91</b>	<b>\$0.00</b>	<b>\$108,070.21</b>	<b>\$84,529.79</b>	<b>56%</b>	<b>\$180,988.23</b>
Division <b>4220 - Field Operations</b>										
<b>56</b>	<b>Charges for Services</b>									
56.4020	Charges for Services Special Police Service Fees	130,000.00	.00	130,000.00	15,545.58	.00	120,132.09	9,867.91	92	149,687.17
	<b>56 - Charges for Services Totals</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$15,545.58</b>	<b>\$0.00</b>	<b>\$120,132.09</b>	<b>\$9,867.91</b>	<b>92%</b>	<b>\$149,687.17</b>
<b>76</b>	<b>Charges for Services YE Accruals</b>									
76.4020	Charges for Services YE Accruals Special Police Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	(7,981.98)
	<b>76 - Charges for Services YE Accruals Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$7,981.98)</b>
	Division <b>4220 - Field Operations Totals</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$15,545.58</b>	<b>\$0.00</b>	<b>\$120,132.09</b>	<b>\$9,867.91</b>	<b>92%</b>	<b>\$141,705.19</b>
	Department <b>40 - Police Totals</b>	<b>\$781,900.00</b>	<b>\$0.00</b>	<b>\$781,900.00</b>	<b>\$68,290.25</b>	<b>\$0.00</b>	<b>\$474,457.15</b>	<b>\$307,442.85</b>	<b>61%</b>	<b>\$847,066.86</b>
Department <b>45 - Fire</b>										
Division <b>4510 - Suppression</b>										
<b>55</b>	<b>Intergovernmental</b>									
55.4202	Intergovernmental State Fire Reimbursement	200,000.00	.00	200,000.00	215,735.12	.00	215,735.12	(15,735.12)	108	823,477.53
	<b>55 - Intergovernmental Totals</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$215,735.12</b>	<b>\$0.00</b>	<b>\$215,735.12</b>	<b>(\$15,735.12)</b>	<b>108%</b>	<b>\$823,477.53</b>
<b>56</b>	<b>Charges for Services</b>									
56.4410	Charges for Services Rural Fire Service	195,000.00	.00	195,000.00	.00	.00	.00	195,000.00	0	196,000.00
	<b>56 - Charges for Services Totals</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>0%</b>	<b>\$196,000.00</b>
	Division <b>4510 - Suppression Totals</b>	<b>\$395,000.00</b>	<b>\$0.00</b>	<b>\$395,000.00</b>	<b>\$215,735.12</b>	<b>\$0.00</b>	<b>\$215,735.12</b>	<b>\$179,264.88</b>	<b>55%</b>	<b>\$1,019,477.53</b>
Division <b>4520 - Emergency Medical Services</b>										
<b>56</b>	<b>Charges for Services</b>									
56.4520	Charges for Services Special Event - Fire	.00	.00	.00	.00	.00	26.24	(26.24)	+++	.00
56.4540	Charges for Services Fire Dept Service Charge	.00	.00	.00	.00	.00	.00	.00	+++	296.40
56.4580	Charges for Services ALS Cost Recovery Fee	350,000.00	.00	350,000.00	32,113.13	.00	215,415.44	134,584.56	62	392,426.27
56.4590	Charges for Services VAC Cost Recovery Fee	20,000.00	.00	20,000.00	.00	.00	2,305.00	17,695.00	12	15,052.00
	<b>56 - Charges for Services Totals</b>	<b>\$370,000.00</b>	<b>\$0.00</b>	<b>\$370,000.00</b>	<b>\$32,113.13</b>	<b>\$0.00</b>	<b>\$217,746.68</b>	<b>\$152,253.32</b>	<b>59%</b>	<b>\$407,774.67</b>



# City of Salinas

## Budget Performance Report

Fiscal Year to Date 12/31/17

Include Rollup Account and Rollup to Base Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>1000 - General Fund</b>										
REVENUE										
Department <b>45 - Fire</b>										
Division <b>4520 - Emergency Medical Services</b> Totals		\$370,000.00	\$0.00	\$370,000.00	\$32,113.13	\$0.00	\$217,746.68	\$152,253.32	59%	\$407,774.67
Division <b>4530 - Prevention</b>										
<b>56</b>	<b>Charges for Services</b>									
56.4430	Charges for Services Fire Code Mandated Insp Fee	110,000.00	.00	110,000.00	5,278.95	.00	72,541.82	37,458.18	66	160,232.47
56.4440	Charges for Services State Mandated Inspection Fees	5,000.00	.00	5,000.00	7,970.74	.00	44,019.73	(39,019.73)	880	.00
56.4450	Charges for Services Fire Plan Check Fee-Fire Dept	65,000.00	.00	65,000.00	2,095.69	.00	23,014.25	41,985.75	35	71,590.00
56.4460	Charges for Services Special Fire Permits	43,000.00	.00	43,000.00	1,831.00	.00	28,102.08	14,897.92	65	50,564.75
56.4470	Charges for Services Structural Fire Report Fees	2,300.00	.00	2,300.00	426.00	.00	2,468.00	(168.00)	107	4,790.00
56.4480	Charges for Services Fireworks Fees	.00	.00	.00	.00	.00	.00	.00	+++	15,841.00
56.4490	Charges for Services Fireworks Surcharge	.00	.00	.00	.00	.00	49,772.30	(49,772.30)	+++	.00
56.4510	Charges for Services Fire False Alarm Fees	5,000.00	.00	5,000.00	3,000.00	.00	32,650.00	(27,650.00)	653	29,600.00
56.4530	Charges for Services Admin Fire Citations	1,000.00	.00	1,000.00	3,366.00	.00	17,154.55	(16,154.55)	1715	12,325.45
56.4550	Charges for Services Outside Fire Plan Review	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>56 - Charges for Services</b> Totals		\$231,800.00	\$0.00	\$231,800.00	\$23,968.38	\$0.00	\$269,722.73	(\$37,922.73)	116%	\$344,943.67
<b>76</b>	<b>Charges for Services YE Accruals</b>									
76.4430	Charges for Services YE Accruals Fire Code Mandated Insp Fee	.00	.00	.00	.00	.00	.00	.00	+++	6,309.43
76.4460	Charges for Services YE Accruals Special Fire Permits	.00	.00	.00	.00	.00	.00	.00	+++	225.50
<b>76 - Charges for Services YE Accruals</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,534.93
Division <b>4530 - Prevention</b> Totals		\$231,800.00	\$0.00	\$231,800.00	\$23,968.38	\$0.00	\$269,722.73	(\$37,922.73)	116%	\$351,478.60
Division <b>4540 - Training</b>										
<b>56</b>	<b>Charges for Services</b>									
56.4570	Charges for Services Other Fire Fees & Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>56 - Charges for Services</b> Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Division <b>4540 - Training</b> Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Division <b>4570 - Hazardous Material Control</b>										
<b>55</b>	<b>Intergovernmental</b>									
55.4023	Intergovernmental HAZMAT Reimbursement	124,800.00	.00	124,800.00	.00	.00	.00	124,800.00	0	93,527.58
<b>55 - Intergovernmental</b> Totals		\$124,800.00	\$0.00	\$124,800.00	\$0.00	\$0.00	\$0.00	\$124,800.00	0%	\$93,527.58
<b>56</b>	<b>Charges for Services</b>									
56.4500	Charges for Services Fire Hazard Inspection Fees	35,500.00	.00	35,500.00	.00	.00	213.00	35,287.00	1	.00
<b>56 - Charges for Services</b> Totals		\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$213.00	\$35,287.00	1%	\$0.00
Division <b>4570 - Hazardous Material Control</b> Totals		\$160,300.00	\$0.00	\$160,300.00	\$0.00	\$0.00	\$213.00	\$160,087.00	0%	\$93,527.58
Department <b>45 - Fire</b> Totals		\$1,158,100.00	\$0.00	\$1,158,100.00	\$271,816.63	\$0.00	\$703,417.53	\$454,682.47	61%	\$1,872,258.38
Department <b>50 - Public Works</b>										
Division <b>5115 - Development Engineering</b>										
<b>52</b>	<b>Licenses &amp; Permits</b>									
52.3050	Licenses & Permits Encroachment Permits	.00	.00	.00	16,714.00	.00	216,686.19	(216,686.19)	+++	377,845.73



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 1000 - General Fund										
REVENUE										
Department 50 - Public Works										
Division 5115 - Development Engineering										
<b>52 - Licenses &amp; Permits Totals</b>										
		\$0.00	\$0.00	\$0.00	\$16,714.00	\$0.00	\$216,686.19	(\$216,686.19)	+++	\$377,845.73
<b>56</b>	<b>Charges for Services</b>									
56.5010	Charges for Services Subdivision Map Check Fees	.00	.00	.00	.00	.00	.00	.00	+++	15,348.00
56.5020	Charges for Services Subdivision Imp Plan Check Fee	.00	.00	.00	.00	.00	.00	.00	+++	24,061.90
56.5030	Charges for Services Subdivision Imp Inspection Fee	.00	.00	.00	.00	.00	.00	.00	+++	138,407.86
56.5080	Charges for Services Review and Inspection Fees	.00	.00	.00	3,572.50	.00	148,174.25	(148,174.25)	+++	168,465.00
<b>56 - Charges for Services Totals</b>										
		\$0.00	\$0.00	\$0.00	\$3,572.50	\$0.00	\$148,174.25	(\$148,174.25)	+++	\$346,282.76
Division 5115 - Development Engineering Totals										
		\$0.00	\$0.00	\$0.00	\$20,286.50	\$0.00	\$364,860.44	(\$364,860.44)	+++	\$724,128.49
Division 5120 - Engineering Services										
<b>52</b>	<b>Licenses &amp; Permits</b>									
52.3050	Licenses & Permits Encroachment Permits	350,000.00	.00	350,000.00	.00	.00	17,853.00	332,147.00	5	.00
52.5050	Licenses & Permits Transportation Permits	10,400.00	.00	10,400.00	190.00	.00	2,853.00	7,547.00	27	.00
52.8010	Licenses & Permits Other Licenses & Permits	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>52 - Licenses &amp; Permits Totals</b>										
		\$360,900.00	\$0.00	\$360,900.00	\$190.00	\$0.00	\$20,706.00	\$340,194.00	6%	\$0.00
<b>56</b>	<b>Charges for Services</b>									
56.5010	Charges for Services Subdivision Map Check Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
56.5020	Charges for Services Subdivision Imp Plan Check Fee	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
56.5030	Charges for Services Subdivision Imp Inspection Fee	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
56.5060	Charges for Services Special Traffic Marking Reques	6,000.00	.00	6,000.00	.00	.00	3,291.00	2,709.00	55	9,171.00
56.5070	Charges for Services Routing/Escorting/Overload	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
56.5100	Charges for Services Special Public Works Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>56 - Charges for Services Totals</b>										
		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$3,291.00	\$7,709.00	30%	\$9,171.00
<b>72</b>	<b>Licenses &amp; Permits YE Accruals</b>									
72.5050	Licenses & Permits YE Accruals Transportation Permits	.00	.00	.00	.00	.00	.00	.00	+++	820.00
<b>72 - Licenses &amp; Permits YE Accruals Totals</b>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$820.00
Division 5120 - Engineering Services Totals										
		\$371,900.00	\$0.00	\$371,900.00	\$190.00	\$0.00	\$23,997.00	\$347,903.00	6%	\$9,991.00
Division 5122 - Dev, Traffic & Transportation										
<b>52</b>	<b>Licenses &amp; Permits</b>									
52.5050	Licenses & Permits Transportation Permits	.00	.00	.00	550.00	.00	1,695.00	(1,695.00)	+++	6,647.00
<b>52 - Licenses &amp; Permits Totals</b>										
		\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$1,695.00	(\$1,695.00)	+++	\$6,647.00
Division 5122 - Dev, Traffic & Transportation Totals										
		\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$1,695.00	(\$1,695.00)	+++	\$6,647.00
Division 5234 - Street Maintenance										
<b>55</b>	<b>Intergovernmental</b>									
55.5282	Intergovernmental State Highway Maintenance	5,200.00	.00	5,200.00	.00	.00	5,505.20	(305.20)	106	10,341.02
<b>55 - Intergovernmental Totals</b>										
		\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,505.20	(\$305.20)	106%	\$10,341.02
Division 5234 - Street Maintenance Totals										
		\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,505.20	(\$305.20)	106%	\$10,341.02



# City of Salinas

# Budget Performance Report

Fiscal Year to Date 12/31/17

Include Rollup Account and Rollup to Base Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>1000 - General Fund</b>										
REVENUE										
Department <b>50 - Public Works</b>										
Division <b>5238 - Parks and Community Services</b>										
<b>55 Intergovernmental</b>										
55.5043	Intergovernmental Alisal Steinbeck Park Maint.	8,400.00	.00	8,400.00	.00	.00	4,000.00	4,400.00	48	8,000.00
<b>55 - Intergovernmental Totals</b>		<b>\$8,400.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,400.00</b>	<b>48%</b>	<b>\$8,000.00</b>
Division <b>5238 - Parks and Community Services Totals</b>										
Division <b>5239 - Urban Forestry</b>										
<b>56 Charges for Services</b>										
56.5090	Charges for Services Street Tree Pruning	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
<b>56 - Charges for Services Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>5239 - Urban Forestry Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>50 - Public Works Totals</b>		<b>\$385,700.00</b>	<b>\$0.00</b>	<b>\$385,700.00</b>	<b>\$21,026.50</b>	<b>\$0.00</b>	<b>\$400,057.64</b>	<b>(\$14,357.64)</b>	<b>104%</b>	<b>\$759,107.51</b>
Department <b>55 - Recreation</b>										
Division <b>6232 - Neighborhood Services</b>										
<b>56 Charges for Services</b>										
56.6090	Charges for Services Neighborhood Center Rental Fee	4,000.00	.00	4,000.00	350.00	.00	3,610.00	390.00	90	9,172.00
<b>56 - Charges for Services Totals</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$3,610.00</b>	<b>\$390.00</b>	<b>90%</b>	<b>\$9,172.00</b>
Division <b>6232 - Neighborhood Services Totals</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$3,610.00</b>	<b>\$390.00</b>	<b>90%</b>	<b>\$9,172.00</b>
Division <b>6237 - Reimbursable Rec Activities</b>										
<b>56 Charges for Services</b>										
56.6060	Charges for Services Reimbursable Fee Activities	48,000.00	.00	48,000.00	5,518.58	.00	27,698.33	20,301.67	58	47,116.00
<b>56 - Charges for Services Totals</b>		<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$5,518.58</b>	<b>\$0.00</b>	<b>\$27,698.33</b>	<b>\$20,301.67</b>	<b>58%</b>	<b>\$47,116.00</b>
Division <b>6237 - Reimbursable Rec Activities Totals</b>		<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$5,518.58</b>	<b>\$0.00</b>	<b>\$27,698.33</b>	<b>\$20,301.67</b>	<b>58%</b>	<b>\$47,116.00</b>
Division <b>6239 - Recreation Center</b>										
<b>56 Charges for Services</b>										
56.6020	Charges for Services Sherwood Tennis Use Fees	2,000.00	.00	2,000.00	.00	.00	388.00	1,612.00	19	1,268.00
56.6030	Charges for Services Reserved Picnic Area Use Fee	100.00	.00	100.00	.00	.00	453.75	(353.75)	454	2,320.50
56.6040	Charges for Services Ball Field Use Fee	2,300.00	.00	2,300.00	.00	.00	1,707.00	593.00	74	4,786.25
56.6050	Charges for Services Youth Sports League Fees	95,000.00	.00	95,000.00	7,751.00	.00	85,073.00	9,927.00	90	111,014.45
56.6080	Charges for Services Other Rec Bldg Rental Fee	200.00	.00	200.00	.00	.00	.00	200.00	0	147.00
56.6100	Charges for Services Recreation Facility Use Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<b>56 - Charges for Services Totals</b>		<b>\$99,700.00</b>	<b>\$0.00</b>	<b>\$99,700.00</b>	<b>\$7,751.00</b>	<b>\$0.00</b>	<b>\$87,621.75</b>	<b>\$12,078.25</b>	<b>88%</b>	<b>\$119,536.20</b>
Division <b>6239 - Recreation Center Totals</b>		<b>\$99,700.00</b>	<b>\$0.00</b>	<b>\$99,700.00</b>	<b>\$7,751.00</b>	<b>\$0.00</b>	<b>\$87,621.75</b>	<b>\$12,078.25</b>	<b>88%</b>	<b>\$119,536.20</b>
Division <b>6243 - Community Center</b>										
<b>56 Charges for Services</b>										
56.6070	Charges for Services Community Center Rental Fees	60,000.00	.00	60,000.00	23,452.28	.00	39,753.18	20,246.82	66	87,176.70
<b>56 - Charges for Services Totals</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$23,452.28</b>	<b>\$0.00</b>	<b>\$39,753.18</b>	<b>\$20,246.82</b>	<b>66%</b>	<b>\$87,176.70</b>
Division <b>6243 - Community Center Totals</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$23,452.28</b>	<b>\$0.00</b>	<b>\$39,753.18</b>	<b>\$20,246.82</b>	<b>66%</b>	<b>\$87,176.70</b>
Department <b>55 - Recreation Totals</b>		<b>\$211,700.00</b>	<b>\$0.00</b>	<b>\$211,700.00</b>	<b>\$37,071.86</b>	<b>\$0.00</b>	<b>\$158,683.26</b>	<b>\$53,016.74</b>	<b>75%</b>	<b>\$263,000.90</b>



# City of Salinas

# Budget Performance Report

Fiscal Year to Date 12/31/17

Include Rollup Account and Rollup to Base Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 1000 - General Fund										
REVENUE										
Department 60 - Library										
Division 6005 - Library Administration										
<b>56 Charges for Services</b>										
56.6300	Charges for Services Other Library Fees	5,000.00	.00	5,000.00	483.95	.00	3,339.84	1,660.16	67	6,994.86
56.6310	Charges for Services Library Copying Fees	3,000.00	.00	3,000.00	1,218.40	.00	4,861.01	(1,861.01)	162	3,186.34
56.6320	Charges for Services Overdue Library Fines	20,000.00	.00	20,000.00	1,268.08	.00	7,541.44	12,458.56	38	22,018.73
56.6330	Charges for Services Lost/Damaged Material Fees	5,000.00	.00	5,000.00	484.17	.00	3,310.49	1,689.51	66	6,575.39
<b>56 - Charges for Services Totals</b>		<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$3,454.60</b>	<b>\$0.00</b>	<b>\$19,052.78</b>	<b>\$13,947.22</b>	<b>58%</b>	<b>\$38,775.32</b>
Division 6005 - Library Administration Totals		\$33,000.00	\$0.00	\$33,000.00	\$3,454.60	\$0.00	\$19,052.78	\$13,947.22	58%	\$38,775.32
Department 60 - Library Totals		\$33,000.00	\$0.00	\$33,000.00	\$3,454.60	\$0.00	\$19,052.78	\$13,947.22	58%	\$38,775.32
<b>REVENUE TOTALS</b>		<b>\$93,820,700.00</b>	<b>(\$80,000.00)</b>	<b>\$93,740,700.00</b>	<b>\$23,330,920.37</b>	<b>\$0.00</b>	<b>\$49,196,555.76</b>	<b>\$44,544,144.24</b>	<b>52%</b>	<b>\$96,594,441.80</b>
Fund 1000 - General Fund Totals										
<b>REVENUE TOTALS</b>		93,820,700.00	(80,000.00)	93,740,700.00	23,330,920.37	.00	49,196,555.76	44,544,144.24	52%	96,594,441.80
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 1000 - General Fund Totals		\$93,820,700.00	(\$80,000.00)	\$93,740,700.00	\$23,330,920.37	\$0.00	\$49,196,555.76	\$44,544,144.24		\$96,594,441.80
Fund 1100 - Measure V										
REVENUE										
Department 00 - General Revenues										
Division 0000 - Non-Departmental										
<b>50 Taxes</b>										
50.2030	Taxes Transactions and Use Tax-MV	12,285,100.00	.00	12,285,100.00	1,370,933.10	.00	6,567,766.04	5,717,333.96	53	12,013,784.99
<b>50 - Taxes Totals</b>		<b>\$12,285,100.00</b>	<b>\$0.00</b>	<b>\$12,285,100.00</b>	<b>\$1,370,933.10</b>	<b>\$0.00</b>	<b>\$6,567,766.04</b>	<b>\$5,717,333.96</b>	<b>53%</b>	<b>\$12,013,784.99</b>
<b>54 Use of money and property</b>										
54.8010	Use of money and property Investment Earnings	33,000.00	.00	33,000.00	.00	.00	25,116.38	7,883.62	76	40,916.56
<b>54 - Use of money and property Totals</b>		<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,116.38</b>	<b>\$7,883.62</b>	<b>76%</b>	<b>\$40,916.56</b>
<b>57 Other Revenue</b>										
57.8080	Other Revenue Miscellaneous Deposits	.00	.00	.00	.00	.00	.00	.00	+++	335.67
<b>57 - Other Revenue Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$335.67</b>
<b>70 Taxes YE Accruals</b>										
70.2030	Taxes YE Accruals Transactions and Use Tax-MV	.00	.00	.00	.00	.00	.00	.00	+++	154,065.00
<b>70 - Taxes YE Accruals Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$154,065.00</b>
<b>74 Use of money and property YE Accruals</b>										
74.8010	Use of money and property YE Accruals Investment Earnings	.00	.00	.00	.00	.00	.00	.00	+++	(11,885.00)
<b>74 - Use of money and property YE Accruals Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$11,885.00)</b>
<b>90 Transfers In</b>										
90.1200	Transfers In Measure G	682,400.00	.00	682,400.00	341,200.00	.00	341,200.00	341,200.00	50	668,100.00
<b>90 - Transfers In Totals</b>		<b>\$682,400.00</b>	<b>\$0.00</b>	<b>\$682,400.00</b>	<b>\$341,200.00</b>	<b>\$0.00</b>	<b>\$341,200.00</b>	<b>\$341,200.00</b>	<b>50%</b>	<b>\$668,100.00</b>



# City of Salinas

## Budget Performance Report

Fiscal Year to Date 12/31/17

Include Rollup Account and Rollup to Base Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>1100 - Measure V</b>										
REVENUE										
Department <b>00 - General Revenues</b>										
Division	<b>0000 - Non-Departmental Totals</b>	\$13,000,500.00	\$0.00	\$13,000,500.00	\$1,712,133.10	\$0.00	\$6,934,082.42	\$6,066,417.58	53%	\$12,865,317.22
Department	<b>00 - General Revenues Totals</b>	\$13,000,500.00	\$0.00	\$13,000,500.00	\$1,712,133.10	\$0.00	\$6,934,082.42	\$6,066,417.58	53%	\$12,865,317.22
	<b>REVENUE TOTALS</b>	\$13,000,500.00	\$0.00	\$13,000,500.00	\$1,712,133.10	\$0.00	\$6,934,082.42	\$6,066,417.58	53%	\$12,865,317.22
Fund <b>1100 - Measure V Totals</b>										
	<b>REVENUE TOTALS</b>	13,000,500.00	.00	13,000,500.00	1,712,133.10	.00	6,934,082.42	6,066,417.58	53%	12,865,317.22
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund <b>1100 - Measure V Totals</b>										
		\$13,000,500.00	\$0.00	\$13,000,500.00	\$1,712,133.10	\$0.00	\$6,934,082.42	\$6,066,417.58		\$12,865,317.22
Fund <b>1200 - Measure G</b>										
REVENUE										
Department <b>00 - General Revenues</b>										
Division <b>0000 - Non-Departmental</b>										
<b>50</b>	<b>Taxes</b>									
50.2040	Taxes Transactions and Use Tax-MG	24,406,700.00	.00	24,406,700.00	2,734,949.66	.00	13,164,093.43	11,242,606.57	54	24,072,878.91
	<b>50 - Taxes Totals</b>	\$24,406,700.00	\$0.00	\$24,406,700.00	\$2,734,949.66	\$0.00	\$13,164,093.43	\$11,242,606.57	54%	\$24,072,878.91
<b>54</b>	<b>Use of money and property</b>									
54.8010	Use of money and property Investment Earnings	70,000.00	.00	70,000.00	.00	.00	63,078.26	6,921.74	90	102,701.62
	<b>54 - Use of money and property Totals</b>	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$63,078.26	\$6,921.74	90%	\$102,701.62
<b>57</b>	<b>Other Revenue</b>									
57.8080	Other Revenue Miscellaneous Deposits	500.00	.00	500.00	.00	.00	114.70	385.30	23	291.00
	<b>57 - Other Revenue Totals</b>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$114.70	\$385.30	23%	\$291.00
<b>70</b>	<b>Taxes YE Accruals</b>									
70.2040	Taxes YE Accruals Transactions and Use Tax-MG	.00	.00	.00	.00	.00	.00	.00	+++	284,110.00
	<b>70 - Taxes YE Accruals Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$284,110.00
<b>74</b>	<b>Use of money and property YE Accruals</b>									
74.8010	Use of money and property YE Accruals Investment Earnings	.00	.00	.00	.00	.00	.00	.00	+++	(28,861.00)
	<b>74 - Use of money and property YE Accruals Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$28,861.00)
Division	<b>0000 - Non-Departmental Totals</b>	\$24,477,200.00	\$0.00	\$24,477,200.00	\$2,734,949.66	\$0.00	\$13,227,286.39	\$11,249,913.61	54%	\$24,431,120.53
Department	<b>00 - General Revenues Totals</b>	\$24,477,200.00	\$0.00	\$24,477,200.00	\$2,734,949.66	\$0.00	\$13,227,286.39	\$11,249,913.61	54%	\$24,431,120.53
	<b>REVENUE TOTALS</b>	\$24,477,200.00	\$0.00	\$24,477,200.00	\$2,734,949.66	\$0.00	\$13,227,286.39	\$11,249,913.61	54%	\$24,431,120.53
Fund <b>1200 - Measure G Totals</b>										
	<b>REVENUE TOTALS</b>	24,477,200.00	.00	24,477,200.00	2,734,949.66	.00	13,227,286.39	11,249,913.61	54%	24,431,120.53
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund <b>1200 - Measure G Totals</b>										
		\$24,477,200.00	\$0.00	\$24,477,200.00	\$2,734,949.66	\$0.00	\$13,227,286.39	\$11,249,913.61		\$24,431,120.53
Grand Totals										



REVENUE TOTALS	131,298,400.00	(80,000.00)	131,218,400.00	27,778,003.13	.00	69,357,924.57	61,860,475.43	53%	133,890,879.55
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Grand Totals	\$131,298,400.00	(\$80,000.00)	\$131,218,400.00	\$27,778,003.13	\$0.00	\$69,357,924.57	\$61,860,475.43		\$133,890,879.55