



Program/Activity	Budget	Encumbrances	YTD	YTD	Remaining Budget	% Used / Rec'd
			Transactions	Transactions		
REVENUE						
Transactions & Use Tax	17,241,000	-	6,224,097	6,224,097	11,016,903	36%
Investment Earnings	1,220,000	-	-	-	1,220,000	0%
REVENUE TOTALS	18,461,000	-	6,224,097	6,224,097	12,236,903	34%
EXPENSE						
Finance	Information Technology	393,000	1,867	11,640	379,493	3%
	Revenue & Licensing	5,500	-	27	5,473	0%
	Finance Totals	398,500	1,867	11,667	384,966	3%
Police	Personnel & Training	2,422,010	78,434	1,002,064	1,341,513	45%
	Special Operations Unit	785,990	89	293,458	492,443	37%
	Support Services	4,409,320	678,986	1,118,694	2,611,640	41%
	Evidence & Property	751,510	130	227,375	524,005	30%
	Animal Control Services	125,800	200	7,776	117,824	6%
	Field Operations	1,558,250	161,286	568,506	828,458	47%
	Police Totals	10,052,880	919,125	3,217,873	5,915,883	41%
Fire	Fire Administration	1,005,420	-	445,921	559,499	44%
	Fire Totals	1,005,420	-	445,921	559,499	44%

City of Salinas



Measure E

Fiscal Year 2025-26 Budget Report For the Six Months Ending December 31, 2025

Program/Activity	Budget	YTD Encumbrances	YTD Transactions	Remaining Budget	% Used / Rec'd
Recreation					
Parks and Community Services	1,308,480	6,000	653,523	648,957	50%
Recreation Admin	465,730	473	165,322	299,935	36%
Neighborhood Services	24,400	3,412	14,907	6,081	75%
Closter Park	17,800	-	14,768	3,032	83%
El Dorado Park	61,700	2,128	38,958	20,614	67%
Central Park	39,480	2,928	16,866	19,686	50%
Recreation Center	46,700	1,348	20,477	24,875	47%
Firehouse Rec Center	17,000	-	13,638	3,362	80%
Hebbron Heights Rec Center	72,700	7,385	5,657	59,658	18%
Afterschool Programs	515,780	2,259	256,490	257,031	50%
Community Center	57,000	106	14,261	42,633	25%
Breadbox Rec Center	98,340	1,490	67,456	29,394	70%
Hebbron Family Center	8,000	254	4,492	3,254	59%
Youth Svcs & Comm Engage	141,440	-	53,491	87,949	38%
Recreation Totals	2,874,550	27,785	1,340,307	1,506,459	48%
Library					
Library Administration	860,112	2,551	390,069	467,493	46%
Technology Services	1,287,395	71,559	644,961	570,875	56%
Steinbeck Library	1,413,801	112,418	540,982	760,401	46%
Cesar Chavez Library	904,334	70,542	368,911	464,881	49%
El Gabilan Library	688,628	-	344,162	344,466	50%
Community Education	1,248,300	3,508	526,429	718,364	42%
Library Totals	6,402,570	260,578	2,815,514	3,326,479	48%

City of Salinas



Measure E

Fiscal Year 2025-26 Budget Report For the Six Months Ending December 31, 2025

Program/Activity	Budget	YTD Encumbrances	YTD Transactions	Remaining Budget	% Used / Rec'd
TOTAL YTD BEFORE OPERATING TRANSFERS	20,733,920	1,209,354	7,831,282	11,693,284	44%
Non-Departmental					
Capital Projects	10,359,783	-	1,231,369	9,128,414	12%
General Liability	491,000	-	245,500	245,500	50%
Insurances (Property)	214,000	-	107,000	107,000	50%
Fleet Maintenance	176,000	-	88,000	88,000	50%
El Gabilan Debt Service	1,456,100	-	822,731	633,369	57%
Energy Efficient Debt Service	68,900	-	59,491	9,409	86%
Emergency 911 Services	351,000	184,265	166,735	-	100%
Animal Services	275,000	136,556	136,556	1,889	99%
Non-Departmental Totals	13,391,783	320,821	2,857,382	10,213,581	24%
GRAND TOTAL YTD	34,125,703	1,530,175	10,688,663	21,906,865	36%
REVENUE TOTALS	18,461,000	-	6,224,097	12,236,903	34%
EXPENSE TOTALS	34,125,703	1,530,175	10,688,663	21,906,865	36%
Measure E Totals	(15,664,703)	(1,530,175)	(4,464,566)	(9,669,962)	

**MEASURE E FUNDING
CAPITAL IMPROVEMENT PROGRAM
EXPENDITURE REPORT THROUGH NOVEMBER 30, 2025**

Department - Project	FY 2025-26					% Spent & Enc.
	Budget	Actual Exp.	Encumbrances	Balance		
45 - Fire						
9541 - Fire Station Repairs	350,000	53,536	-	296,464		15%
45 - Fire Total	350,000	53,536	-	296,464		15%
50 - Public Works						
9359 - Cesar Chavez Park Dry Basin System	100,000	-	-	100,000		0%
9372 - EV Charging Infrastructure	200,000	-	-	200,000		0%
9395 - Monterey Garage Improvements	100,000	-	-	100,000		0%
9503 - Garner Street Improvements	50,000	-	-	50,000		0%
9612 - City Hall Improvements	250,000	5,308	150,242	94,451		62%
9981 - Slurry Seal Improvements	313,662	-	-	313,662		0%
50 - Public Works Total	1,013,662	5,308	150,242	858,113		15%
55 - Recreation						
9022 - Tennis Court Improvement	112,691	-	-	112,691		0%
9048 - Restroom Replacement	40,000	-	-	40,000		0%
9342 - District 5 Recreation Center	6,900,000	-	-	6,900,000		0%
9350 - Closter Park Revitalization	1,657,136	1,034,970	563,722	58,445		96%
9451 - Closter Park Improvements	137,555	137,555	-	-		100%
55 - Recreation Total	8,847,382	1,172,525	563,722	7,111,135		20%
60 - Library						
9195 - Computers Upgrade	2,679	-	1,946	734		73%
9716 - Steinbeck Library Upgrades	146,060	-	-	146,060		0%
60 - Library Total	148,739	-	1,946	146,793		1%
Grand Total	10,359,783	1,231,369	715,909	8,412,505		19%