

# 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
<b>REVENUE</b>					
Transactions & Use Tax	17,241,000	-	6,224,097	11,016,903	36%
Investment Earnings	1,220,000	-	-	1,220,000	0%
<b>REVENUE TOTALS</b>	<b>18,461,000</b>	<b>-</b>	<b>6,224,097</b>	<b>12,236,903</b>	<b>34%</b>
<b>EXPENSE</b>					
<b>Finance</b>					
Information Technology	393,000	1,867	11,640	379,493	3%
Revenue & Licensing	5,500	-	27	5,473	0%
<b>Finance Totals</b>	<b>398,500</b>	<b>1,867</b>	<b>11,667</b>	<b>384,966</b>	<b>3%</b>
<b>Police</b>					
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%
<b>Police Totals</b>	<b>10,052,880</b>	<b>919,125</b>	<b>3,217,873</b>	<b>5,915,883</b>	<b>41%</b>
<b>Fire</b>					
Fire Administration	1,005,420	-	445,921	559,499	44%
<b>Fire Totals</b>	<b>1,005,420</b>	<b>-</b>	<b>445,921</b>	<b>559,499</b>	<b>44%</b>

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<b>Recreation</b>					
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%
<b>Library</b>					
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%

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<b>TOTAL YTD BEFORE OPERATING TRANSFERS</b>	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%
<b>GRAND TOTAL YTD</b>	34,125,703	1,530,175	10,688,663	21,906,865	36%
<b>REVENUE TOTALS</b>	18,461,000	-	6,224,097	12,236,903	34%
<b>EXPENSE TOTALS</b>	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**

FY 2025-26					
Department - Project	Budget	Actual Exp.	Encumbrances	Balance	% Spent & Enc.
<b>45 - Fire</b>					
9541 - Fire Station Repairs	350,000	53,536	-	296,464	15%
<b>45 - Fire Total</b>	<b>350,000</b>	<b>53,536</b>	<b>-</b>	<b>296,464</b>	<b>15%</b>
<b>50 - Public Works</b>					
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%
<b>50 - Public Works Total</b>	<b>1,013,662</b>	<b>5,308</b>	<b>150,242</b>	<b>858,113</b>	<b>15%</b>
<b>55 - Recreation</b>					
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%
<b>55 - Recreation Total</b>	<b>8,847,382</b>	<b>1,172,525</b>	<b>563,722</b>	<b>7,111,135</b>	<b>20%</b>
<b>60 - Library</b>					
9195 - Computers Upgrade	2,679	-	1,946	734	73%
9716 - Steinbeck Library Upgrades	146,060	-	-	146,060	0%
<b>60 - Library Total</b>	<b>148,739</b>	<b>-</b>	<b>1,946</b>	<b>146,793</b>	<b>1%</b>
<b>Grand Total</b>	<b>10,359,783</b>	<b>1,231,369</b>	<b>715,909</b>	<b>8,412,505</b>	<b>19%</b>