

City of Salinas



Measure E

Fiscal Year 2024 Budget Report
For the Six Months Ending December 31, 2023

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	-	5,803,198	11,296,802	34%
Account 8010 - Investment Earnings	250,000	-	-	250,000	0%
Department 00 - General Revenues Totals	17,350,000	-	5,803,198	11,546,802	33%
REVENUE TOTALS	17,350,000	-	5,803,198	11,546,802	33%
EXPENSE					
Department 20 - Finance					
Division 2031 - Accounting	7,000	-	-	7,000	0%
Division 2033 - Information Technology	58,000	-	4,290	53,710	7%
Division 2034 - Revenue & Licensing	1,000	-	-	1,000	0%
Department 20 - Finance Totals	66,000	-	4,290	61,710	6%
Department 40 - Police					
Division 4112 - Personnel & Training	1,789,834	89,818	783,509	916,507	49%
Division 4116 - Special Operations Unit	718,532	-	386,965	331,567	54%
Division 4133 - Evidence & Property	745,867	970	339,698	405,199	46%
Division 4220 - Field Operations	1,506,775	240,074	492,214	774,486	49%
Department 40 - Police Totals	4,761,007	330,862	2,002,387	2,427,759	49%

City of Salinas



Measure E

Fiscal Year 2024 Budget Report
For the Six Months Ending December 31, 2023

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Department 55 - Recreation					
Division 5238 - Parks and Community Services	1,211,723	2,757	504,620	704,346	42%
Division 6231 - Recreation Admin	320,931	2,897	124,404	193,630	40%
Division 6232 - Neighborhood Services	24,400	4,043	9,346	11,012	55%
Division 6233 - Closter Park	27,950	8,777	756	18,417	34%
Division 6234 - El Dorado Park	61,700	3,002	32,671	26,027	58%
Division 6235 - Central Park	39,480	2,142	12,363	24,975	37%
Division 6239 - Recreation Center	46,700	3,247	22,525	20,928	55%
Division 6240 - Firehouse Rec Center	17,000	-	21,782	(4,782)	128%
Division 6241 - Hebborn Heights Rec Center	56,700	-	4,298	52,402	8%
Division 6242 - Afterschool Programs	566,562	8,728	203,476	354,358	37%
Division 6243 - Community Center	57,000	2,000	21,117	33,883	41%
Division 6244 - Breadbox Rec Center	89,189	1,574	57,280	30,335	66%
Division 6246 - Hebborn Family Center	8,000	15	699	7,286	9%
Division 6248 - Youth Svcs & Comm Engage	515,075	192,722	142,392	179,961	65%
Department 55 - Recreation Totals	3,042,410	231,904	1,157,730	1,652,776	46%
Department 60 - Library					
Division 6005 - Library Administration	770,185	4,048	327,469	438,668	43%
Division 6009 - Technology Services	1,298,561	154,412	397,180	746,968	42%
Division 6011 - Steinbeck Library	1,413,039	119,134	486,419	807,486	43%
Division 6012 - Cesar Chavez Library	860,430	61,337	242,080	557,014	35%
Division 6013 - El Gabilan Library	677,769	1,213	269,461	407,095	40%
Division 6015 - Community Education	933,336	7,658	379,515	546,163	41%
Department 60 - Library Totals	5,953,320	347,802	2,102,123	3,503,395	41%

City of Salinas



Measure E

Fiscal Year 2024 Budget Report
For the Six Months Ending December 31, 2023

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Department 80 - Non Departmental					
Division 8001 - Community Programs	427,000	-	-	427,000	0%
Department 80 - Non Departmental Totals	427,000	-	-	427,000	0%
TOTAL YTD BEFORE OPERATING TRANSFERS	14,249,737	910,568	5,266,530	8,072,640	43%
Department 00 - Non Departmental					
Division 0000 - Non-Departmental					
Transfers Out Capital Projects	1,078,939	-	-	1,078,939	0%
Transfers Out Int Svc. - General Liability	420,000	-	210,000	210,000	50%
Transfers Out Int Svc. - Insurances	250,000	-	125,000	125,000	50%
Transfers Out Int Svc. - Fleet Maintenance	100,000	-	50,000	50,000	50%
Transfers Out El Gabilan Debt Service	1,145,200	-	650,699	494,501	57%
Transfers Out Energy Efficient Debt Service	66,200	-	54,885	11,315	83%
Department 00 - Non Departmental Totals	3,060,339	-	1,090,584	1,969,755	36%
GRAND TOTAL YTD	17,310,076	910,568	6,357,114	10,042,394	42%
Fund 1100 - Measure E Totals					
REVENUE TOTALS	17,350,000	-	5,803,198	11,546,802	33%
EXPENSE TOTALS	17,310,076	910,568	6,357,114	10,042,394	42%
Fund 1100 - Measure E Totals	39,924	(910,568)	(553,916)	1,504,407	

**MEASURE E FUNDING
CAPITAL IMPROVEMENT PROGRAM
EXPENDITURE REPORT THROUGH DECEMBER 31, 2023**

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	-	-	25,000	0%
9166 - New El Gabilan Library	72,283	-	-	72,283	0%
9195 - Computers Upgrade	71,882	47,504	300	24,078	67%
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	121,885	300	195,757	38%
Grand Total	1,078,939	121,885	300	956,754	11%

**MEASURE E FUND
CASH BALANCE
AS OF DECEMBER 31, 2023**

	<u>Balance</u>
Beginning Balance	\$ 16,022,438
July 2023	\$ 16,414,726
August 2023	\$ 16,843,464
September 2023	\$ 17,348,599
October 2023	\$ 17,266,347
November 2023	\$ 18,345,034
December 2023	\$ 17,248,513

**MEASURE E FUND
RESERVE BALANCES
AS OF DECEMBER 31, 2023**

	<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