

**CITY OF SALINAS**  
**STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS - OPERATING PROGRAMS**  
**01 JULY 2017 THROUGH 31 DECEMBER 2017**

<b>DIVISION - DESCRIPTION</b>	<b>AMENDED BUDGET</b>	<b>ACTUAL EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT AVAILABLE</b>
0000 Non-Departmental	103,204,899.15	18,032,672.92	-	85,172,226.23	82.53%
1000 City Council	202,460.00	122,055.66	8,066.70	72,337.64	35.73%
1111 City Manager's Office	753,600.00	340,822.23	221.08	412,556.69	54.74%
1113 Community Safety	463,515.20	205,784.98	3,153.06	254,577.16	54.92%
1120 City Clerk	409,330.00	172,788.35	11,381.49	225,160.16	55.01%
1140 Human Resources	1,236,920.00	479,207.70	59,010.11	698,702.19	56.49%
1245 Risk Management	47,010.00	308.81	150.56	46,550.63	99.02%
1246 General Insurances	540,100.00	345,281.48	20,238.38	174,580.14	32.32%
1247 Workers' Compensation Insurance	4,424,600.00	2,714,418.26	123,357.95	1,586,823.79	35.86%
1248 Liability Insurance	2,050,870.00	664,766.55	4,342.00	1,381,761.45	67.37%
1355 Economic Development	1,159,443.35	538,439.31	221,768.90	399,235.14	34.43%
1400 City Attorney's Office	1,044,870.00	504,325.10	21,968.00	518,576.90	49.63%
2030 Finance Administration	713,890.00	251,819.83	-	462,070.17	64.73%
2031 Accounting	1,574,420.00	710,777.04	27,758.37	835,884.59	53.09%
2032 Purchasing	344,230.00	158,176.37	-	186,053.63	54.05%
2033 Information Technology	1,918,993.59	889,254.46	30,124.35	999,614.78	52.09%
2034 Revenue & Licensing	255,620.00	118,248.72	-	137,371.28	53.74%
2140 Assessment Dist Administration	157,421.00	73,715.19	-	83,705.81	53.17%
2141 Assessment District Debt Service	1,144,600.00	1,050,712.50	-	93,887.50	8.20%
2502 RORF	1,692,318.00	1,376,971.26	-	315,346.74	18.63%
2505 Successor Agency Admin	250,000.00	162,342.73	7,465.32	80,191.95	32.08%
3111 Plan & Project Implementation	1,094,830.00	469,463.47	51,642.48	573,724.05	52.40%
3220 Housing & Community Development	1,130,715.34	399,245.37	178,097.86	553,372.11	48.94%
3221 Rehabilitation	377,689.94	239,014.00	62,723.94	75,952.00	20.11%
3240 Special Programs	4,157,316.40	450,587.79	1,529,930.26	2,176,798.35	52.36%
3350 Permit Services	2,151,060.00	873,785.90	55,947.81	1,221,326.29	56.78%
3353 Code Enforcement	1,166,050.00	518,062.33	3,205.11	644,782.56	55.30%
3461 Advance Planning	486,856.00	251,297.39	43,123.49	192,435.12	39.53%
3462 Current Planning	908,140.00	389,119.62	41,293.76	477,726.62	52.60%
4110 Police Administration	1,263,537.00	653,065.39	368.31	610,103.30	48.29%
4111 Community Relations	276,680.00	125,004.12	16.70	151,659.18	54.81%
4112 Personnel & Training	1,209,450.00	527,869.16	31,347.55	650,233.29	53.76%
4116 Special Operations	712,076.00	314,026.44	4,949.36	393,100.20	55.20%
4130 Support Services	4,898,895.00	833,023.25	113,721.85	3,952,149.90	80.67%
4131 Technical Services	538,173.00	207,560.57	3,504.42	327,108.01	60.78%
4132 Word Processing	644,460.00	297,570.94	15,594.29	331,294.77	51.41%
4133 Evidence & Property	321,700.00	108,610.99	387.29	212,701.72	66.12%
4134 Records	1,434,940.00	660,334.05	-	774,605.95	53.98%
4137 Maintenance Services	210,570.00	92,645.29	4,551.05	113,373.66	53.84%
4170 Animal Control Services	1,005,450.00	409,736.10	47,208.54	548,505.36	54.55%
4171 Animal Control Svc -Agencies	94,170.00	46,295.50	-	47,874.50	50.84%
4220 Field Operations	32,093,581.55	15,764,639.30	83,895.59	16,245,046.66	50.62%
4221 Traffic	385,760.00	159,632.21	-	226,127.79	58.62%
4250 Reserves	57,000.00	-	-	57,000.00	100.00%
4340 Investigations	4,914,778.96	2,412,007.46	112.82	2,502,658.68	50.92%
4341 Narcotics	150,681.04	15,768.33	15,722.12	119,190.59	79.10%
4342 School Resource Officers	237,370.00	88,707.13	-	148,662.87	62.63%
4343 Violence Suppression	1,400,370.00	773,229.35	20,546.14	606,594.51	43.32%
4380 Asset Seizure	20,000.00	14,825.26	5,174.66	0.08	0.00%
4505 Fire Administration	643,095.00	352,496.47	15,474.80	275,123.73	42.78%
4510 Suppression	18,888,356.26	10,859,757.71	79,234.35	7,949,364.20	42.09%
4520 Emergency Medical Services	1,344,830.00	695,470.68	4,440.81	644,918.51	47.96%
4530 Prevention	995,912.61	513,942.43	4,386.07	477,584.11	47.95%
4540 Training	564,050.00	257,111.29	14,607.86	292,330.85	51.83%
4560 Vehicle Maintenance	352,240.80	223,295.75	58,141.51	70,803.54	20.10%
4570 Hazardous Material Control	251,880.00	158,304.68	10,679.61	82,895.71	32.91%
5110 Engineering Administration	1,107,382.69	460,111.55	41,765.75	605,505.39	54.68%
5115 Development Engineering	849,940.00	305,870.77	70,457.50	473,611.73	55.72%
5120 Engineering Services	656,940.00	310,152.04	6,949.86	339,838.10	51.73%
5122 Dev, Traffic & Transportation	667,940.00	291,610.05	7,094.70	369,235.25	55.28%
5125 Eng Water & Solid Waste Division	631,479.00	295,986.52	140,336.77	195,155.71	30.90%
5128 GIS Division	534,010.00	262,797.29	830.37	270,382.34	50.63%
5230 Maintenance Administration	590,510.00	226,390.89	7,673.03	356,446.08	60.36%

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
5231 Graffiti Abatement	186,920.00	67,164.26	5,865.95	113,889.79	60.93%
5232 Facilities Maintenance	1,082,490.00	407,465.20	68,365.49	606,659.31	56.04%
5233 Fleet/Equipment Maintenance	1,756,090.00	587,157.23	152,405.36	1,016,527.41	57.89%
5234 Street Maintenance	1,937,240.00	961,032.78	9,530.60	966,676.62	49.90%
5235 Street Lights	577,850.00	186,861.21	39,585.79	351,403.00	60.81%
5236 Traffic Signals	235,400.00	105,513.35	12,861.11	117,025.54	49.71%
5237 Environmental Compliance	118,760.00	50,219.87	-	68,540.13	57.71%
5238 Parks and Community Services	2,686,845.00	1,329,061.48	216,203.96	1,141,579.56	42.49%
5239 Urban Forestry	844,490.00	487,062.24	7,850.60	349,577.16	41.40%
5340 Airport	1,336,870.00	641,906.15	58,558.26	636,405.59	47.60%
5441 Industrial Waste	1,573,090.00	749,217.73	19,517.99	804,354.28	51.13%
5442 Sanitary Sewer	2,818,557.00	1,484,557.08	24,306.47	1,309,693.45	46.47%
5443 NPDES Storm Drain Sewer	1,143,119.00	403,532.75	5,893.93	733,692.32	64.18%
5444 NPDES Street Sweeping	1,339,886.00	504,862.98	5,578.74	829,444.28	61.90%
5445 Hitchcock Road Water	20,000.00	3,123.93	412.58	16,463.49	82.32%
5446 Downtown Parking	1,564,184.43	965,792.80	41,113.97	557,277.66	35.63%
5447 Preferential Parking	26,912.75	2,426.83	711.70	23,774.22	88.34%
5560 Woodside Park	38,000.00	11,605.93	9,800.00	16,594.07	43.67%
5561 Downtown Mall	2,400.00	1,462.15	182.10	755.75	31.49%
5562 Airport Business Park	20,060.00	7,678.07	5,383.00	6,998.93	34.89%
5563 North East	720,760.00	319,962.04	167,864.93	232,933.03	32.32%
5564 Harden Ranch	198,870.00	91,917.09	56,142.41	50,810.50	25.55%
5565 Vista Nueva	26,800.00	5,081.67	-	21,718.33	81.04%
5566 Mira Monte	121,320.00	55,932.05	19,026.00	46,361.95	38.21%
5567 Monte Bella	208,860.00	98,590.66	28,747.92	81,521.42	39.03%
6005 Library Administration	668,840.00	304,332.54	-	364,507.46	54.50%
6009 Technical Services	1,050,568.96	546,284.92	61,928.31	442,355.73	42.11%
6011 Steinbeck Library	1,206,406.36	400,413.55	22,492.06	783,500.75	64.95%
6012 Cesar Chavez Library	1,066,192.50	454,126.83	17,951.97	594,113.70	55.72%
6013 El Gabilan Library	499,055.05	183,638.01	44,430.45	270,986.59	54.30%
6015 Community Education	753,170.53	267,493.70	2,452.99	483,223.84	64.16%
6231 Recreation Admin	754,920.00	330,247.71	4,009.00	420,663.29	55.72%
6232 Neighborhood Services	133,040.00	54,802.76	2,867.00	75,370.24	56.65%
6233 Closter Park	19,800.00	3,339.37	-	16,460.63	83.13%
6234 El Dorado Park	35,655.00	22,539.33	2,511.90	10,603.77	29.74%
6235 Central Park	21,700.00	8,739.06	2,121.63	10,839.31	49.95%
6236 Facility Services	9,200.00	-	-	9,200.00	100.00%
6237 Reimbursable Rec Activities	163,900.00	46,251.18	16,703.43	100,945.39	61.59%
6238 Youth Sports	194,945.00	80,894.88	15,720.09	98,330.03	50.44%
6239 Recreation Center	75,256.85	30,213.87	5,370.63	39,672.35	52.72%
6240 Firehouse Rec Center	98,650.00	45,005.20	11,666.88	41,977.92	42.55%
6241 Hebron Heights Rec Center	93,675.00	48,347.91	3,574.76	41,752.33	44.57%
6242 Afterschool Programs	656,205.00	275,136.07	8,840.24	372,228.69	56.72%
6243 Community Center	320,400.00	128,661.98	11,738.42	179,999.60	56.18%
6244 Breadbox Rec Center	116,590.00	51,227.12	9,813.37	55,549.51	47.65%
6246 Hebron Family Center	148,400.00	67,127.85	1,903.33	79,368.82	53.48%
6247 Sherwood Rec Center	51,900.00	-	-	51,900.00	100.00%
7101 Police Grants and Reimbursements	150,891.61	33,523.61	27,401.88	89,966.12	59.62%
7102 Community Safety	389,093.31	188,930.68	178,868.06	21,294.57	5.47%
7103 Project Safe Neighborhoods	108,676.35	40,861.90	5,728.10	62,086.35	57.13%
7104 Federal Reimbursements	-	6,808.92	-	(6,808.92)	0.00%
7110 Selective Traffic Enf Program	209,760.96	71,454.38	-	138,306.58	65.94%
7330 Learning Center	87,638.60	29,752.40	870.01	57,016.19	65.06%
7331 Summer Reading Program	6,272.31	6,272.31	-	-	0.00%
7332 Tanimura Family Foundation	1,413.59	1,413.56	-	0.03	0.00%
7333 Raising A Reader Program	1,722.83	-	-	1,722.83	100.00%
7337 Nat'l Center For Family Literacy	60.65	-	-	60.65	100.00%
7340 Library Literacy	18,000.00	11,213.23	138.78	6,647.99	36.93%
7343 Library Donations	4,923.13	-	-	4,923.13	100.00%
7344 Library Literacy- Contributions	23,517.99	-	-	23,517.99	100.00%
7347 Paletero Program	17,640.17	766.95	-	16,873.22	95.65%
7348 Integrated Service Collaborative	68,039.00	32,919.51	253.95	34,865.54	51.24%
7401 Electric Vehicle Replacement	42,000.00	-	-	42,000.00	100.00%
7402 BJA-SSP 2015 (Smart Supervision)	512,747.86	11,990.08	363,935.89	136,821.89	26.68%
7407 PW Awards & Contributions	65,940.47	6,182.14	59,758.33	-	0.00%
7408 Law Enforcement Trust Building	717,571.57	178,055.82	412,015.25	127,500.50	17.77%
7409 BSCC	4,005,025.86	2,260,507.14	118,849.80	1,625,668.92	40.59%
8001 Community Programs	210,000.00	265,582.66	-	(55,582.66)	-26.47%
8003 65 West Alisal	46,300.00	16,563.23	10,372.84	19,363.93	41.82%
8004 Debt Service	2,444,557.00	1,551,198.29	-	893,358.71	36.54%

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
8005 Other Services	7,268,765.00	3,972,656.98	344,064.52	2,952,043.50	40.61%
8006 Twin Creeks Golf Course	464,411.00	411,332.50	-	53,078.50	11.43%
8007 Fairways Golf Course	168,000.00	158,197.91	-	9,802.09	5.83%
8009 Salinas United Business Assoc	-	10,647.17	-	(10,647.17)	0.00%
8010 Intermodal Transp Center	132,660.00	50,532.10	13,540.52	68,587.38	51.70%
8011 Downtown Comm Benefit District	450,000.00	854.23	-	449,145.77	99.81%
8120 Building-Seismic Fees	12,000.00	4,029.28	-	7,970.72	66.42%
8121 Building Standards Admin Fund	3,000.00	946.80	-	2,053.20	68.44%
8122 Love's Stores Planning	166,257.00	101,610.30	1,553.63	63,093.07	37.95%
8123 Weed Abatement	15,000.00	2,100.00	-	12,900.00	86.00%
8128 Icma/HL/Taxes W/H	175,000.00	44,336.81	-	130,663.19	74.66%
8129 COBRA-Insurance Premium	110,000.00	56,434.31	1,040.44	52,525.25	47.75%
8130 EDD Childcare Building Maint	39,000.00	-	-	39,000.00	100.00%
8131 Misc Trust Deposits	668,943.00	84,955.58	8,044.84	575,942.58	86.10%
8132 Sales Tax	5,000.00	1,347.78	-	3,652.22	73.04%
8133 Beverage Container Recycling	42,000.00	-	-	42,000.00	100.00%
8135 KDF Pointe Apartments	37,100.00	15,899.74	3,572.88	17,627.38	47.51%
8136 Deferred Compensation	2,446,000.00	876,347.56	26,467.46	1,543,184.98	63.09%
8137 AFLAC Section 125	240,000.00	89,263.35	-	150,736.65	62.81%
8139 ADA State Fee Business License	9,000.00	1,172.40	-	7,827.60	86.97%
8140 MO. CO. Tourism Impvt Dist	265,000.00	167,946.53	-	97,053.47	36.62%
8141 TID - Welcome Center	140,000.00	68,977.33	62,400.00	8,622.67	6.16%
8143 Friends of the Library	18,000.00	2,195.17	-	15,804.83	87.80%
8144 Sherwood Hall Deposits	280,000.00	61,774.03	775.00	217,450.97	77.66%
8145 Adult Literacy Donations	32.00	-	-	32.00	100.00%
8146 Library Donations	13,500.00	982.00	-	12,518.00	92.73%
8147 Library Misc Oper	523.00	-	-	523.00	100.00%
8148 Fire Training	9,200.00	-	-	9,200.00	100.00%
8149 Animal Shelter Donations	59,000.00	8,763.42	-	50,236.58	85.15%
8150 Spay/Neuter Voucher Program	9,500.00	3,555.00	1,500.00	4,445.00	46.79%
8151 PD-Fingerprint Fees	1,400.00	512.00	416.00	472.00	33.71%
8152 Spayed/Neutered Fees	33,000.00	3,752.20	75.00	29,172.80	88.40%
8153 SPD-Asset Forfeiture	19,000.00	1,410.97	-	17,589.03	92.57%
8154 Evidence Room Safe Trust	14,763.00	-	-	14,763.00	100.00%
8155 Day Care Center - MAOF	5,000.00	1,284.58	-	3,715.42	74.31%
8156 Graffiti Removal Reimbursement	13,500.00	-	-	13,500.00	100.00%
8157 TAMC Regional Dev Impact Fee	750,000.00	107,866.77	-	642,133.23	85.62%
8158 MRWPCA Fees	150,836.95	74,560.86	-	76,276.09	50.57%
8159 Mobilehome Rent Mediation	70,000.00	-	-	70,000.00	100.00%
<b>Grand Total</b>	<b>267,170,405.52</b>	<b>95,199,568.12</b>	<b>6,157,793.16</b>	<b>165,813,044.24</b>	<b>62.06%</b>