



# CITY OF SALINAS

BUDGET REPORT

MEASURE G FUND

4<sup>TH</sup> QUARTER, FISCAL YEAR 23-24

OCTOBER 17, 2024

# Measure G Fund

## Budget vs Actual FYTD, as of 6/30/24

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
<b>REVENUE</b>					
Department 00 - General Revenues Totals	35,221,200	-	28,475,093	6,746,107	81%
<b>REVENUE TOTALS</b>	<b>35,221,200</b>	<b>-</b>	<b>28,475,093</b>	<b>6,746,107</b>	<b>81%</b>
<b>EXPENSE</b>					
Department 12 - Administration Totals	318,137	-	302,680	15,457	95%
Department 16 - Human Resources Totals	185,020	-	172,240	12,780	93%
Department 20 - Finance Totals	640,648	-	642,134	(1,486)	100%
Department 30 - Community Development Totals	2,427,600	266,767	1,412,432	748,401	69%
Department 40 - Police Totals	6,696,807	228,797	5,743,411	724,598	89%
Department 45 - Fire Totals	2,503,541	246,577	2,011,628	245,337	90%
Department 50 - Public Works Totals	6,967,976	796,996	5,024,995	1,145,985	84%
Department 55 - Recreation Totals	5,717,240	523,474	4,614,036	579,730	90%
<b>TOTAL YTD BEFORE OPERATING TRANSFERS</b>	<b>25,456,969</b>	<b>2,062,611</b>	<b>19,923,556</b>	<b>3,470,802</b>	<b>86%</b>
Department 00 - Non Departmental Totals	33,277,474	-	8,748,162	24,529,312	26%
<b>GRAND TOTAL YTD</b>	<b>58,734,443</b>	<b>2,062,611</b>	<b>28,671,718</b>	<b>28,000,114</b>	<b>52%</b>
Fund 1200 - Measure G Totals					
<b>REVENUE TOTALS</b>	<b>35,221,200</b>	<b>-</b>	<b>28,475,093</b>	<b>6,746,107</b>	<b>81%</b>
<b>EXPENSE TOTALS</b>	<b>58,734,443</b>	<b>2,062,611</b>	<b>28,671,718</b>	<b>28,000,114</b>	<b>52%</b>
Fund 1200 - Measure G Totals	(23,513,243)	(2,062,611)	(196,625)	(21,254,007)	

# Measure G Fund

## CIP Budget vs Actual FYTD, as of 5/31/24

Department - Project	Prior Fiscal Years (15-16 - 22-23)				Fiscal Year 23-24				Total (LTD)	
	Budget	Actual Exp.	Balance	% Spent	Budget	Actual Exp.	Balance	% Spent	Actual Exp.	% Spent
12 - Administration Total	304,846	304,846	-	100%	-	-	-	0%	304,846	100%
20 - Finance Total	2,156,926	2,156,926	-	100%	-	-	-	0%	2,156,926	100%
30 - Community Development Total	6,971,340	2,967,136	4,004,204	43%	5,044,204	502,344	4,541,860	10%	3,469,480	43%
40 - Police Total	21,691,075	20,538,897	1,152,178	95%	1,132,208	-	1,132,208	0%	20,538,897	95%
45 - Fire Total	12,145,044	8,835,229	3,309,815	73%	3,308,105	141,713	3,166,392	4%	8,976,942	74%
50 - Public Works Total	20,327,987	13,140,692	7,187,295	65%	15,512,295	672,460	14,839,835	4%	13,813,152	48%
55 - Recreation Total	3,685,574	2,639,530	1,046,043	72%	1,121,043	382,185	738,858	34%	3,021,716	80%
<b>Grand Total</b>	<b>67,282,791</b>	<b>50,583,256</b>	<b>16,699,535</b>	<b>75%</b>	<b>26,117,854</b>	<b>1,698,701</b>	<b>24,419,153</b>	<b>7%</b>	<b>52,281,958</b>	<b>68%</b>

# Measure G Fund

## Cash Balance as of 6/30/24

	<u>Balance</u>
Beginning Balance	\$ 25,180,420
July 2023	\$ 25,426,778
August 2023	\$ 26,718,471
September 2023	\$ 27,918,398
October 2023	\$ 24,222,199
November 2023	\$ 25,850,657
December 2023	\$ 26,011,546
January 2024	\$ 26,137,771
February 2024	\$ 28,011,576
March 2024	\$ 29,032,624
April 2024	\$ 29,713,986
May 2024	\$ 30,368,677
June 2024	\$ 30,504,258

# Measure G Fund Reserves

	<u>Balance</u>
115 Trust Reserve	\$2,680,000
Community Center District 5 Reserve	1,200,000
Economic Contingency Reserve	3,600,000
<u>Infrastructure Maintenance Reserve</u>	<u>900,000</u>
Total	\$8,380,000