



# CITY OF SALINAS

BUDGET REPORT

MEASURE G FUND

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

JULY 18, 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    |