



Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
REVENUE					
Department 00 - General Revenues					
Division 0000 - Non-Departmental	23,970,000.00	-	21,573,164.46	2,396,835.54	90%
Department 00 - General Revenues Totals	23,970,000.00	-	21,573,164.46	2,396,835.54	90%
REVENUE TOTALS	23,970,000.00	-	21,573,164.46	2,396,835.54	90%
EXPENSE					
Department 12 - Administration					
Division 1111 - City Manager's Office	105,869.00	-	68,162.86	37,706.14	64%
Department 12 - Administration Totals	105,869.00	-	68,162.86	37,706.14	64%
Department 16 - Human Resources					
Division 1140 - Human Resources	168,556.00	-	122,897.85	45,658.15	73%
Department 16 - Administration Totals	168,556.00	-	122,897.85	45,658.15	73%
Department 20 - Finance					
Division 2031 - Accounting	130,599.00	-	98,401.63	32,197.37	75%
Division 2033 - Information Technology	317,132.00	-	245,566.65	71,565.35	77%
Division 2034 - Revenue & Licensing	110,619.53	994.53	79,185.85	30,439.15	72%
Department 20 - Finance Totals	558,350.53	994.53	423,154.13	134,201.87	76%
Department 30 - Community Development					
Division 3111 - Plan & Project Implementation	99,641.00	-	75,399.73	24,241.27	76%
Division 3353 - Code Enforcement	432,768.00	21.21	292,185.04	140,561.75	68%
Department 30 - Community Development Totals	532,409.00	21.21	367,584.77	164,803.02	69%
Department 40 - Police					
Division 4110 - Police Administration	266,128.00	-	195,992.60	70,135.40	74%
Division 4112 - Personnel & Training	135,000.00	-	13,084.19	121,915.81	10%
Division 4130 - Support Services	378,171.00	-	270,261.55	107,909.45	71%
Division 4131 - Technical Services	11,000.00	-	-	11,000.00	0%
Division 4132 - Word Processing	80,428.00	-	73,681.12	6,746.88	92%
Division 4133 - Evidence & Property	10,000.00	-	-	10,000.00	0%
Division 4134 - Records	259,248.00	-	172,327.25	86,920.75	66%

City of Salinas



Measure G

FY 2020-21 Budget Report
For the Nine Months Ending March 31, 2021

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Division 4170 - Animal Control Services	13,500.00	-	-	13,500.00	0%
Division 4220 - Field Operations	7,812,723.00	37,849.79	6,346,873.84	1,427,999.37	82%
Division 4340 - Investigations	481,087.00	9,011.69	534,798.64	(62,723.33)	113%
Department 40 - Police Totals	9,447,285.00	46,861.48	7,607,019.19	1,793,404.33	81%
Department 45 - Fire					
Division 4505 - Fire Administration	24,800.00	6,991.19	15,124.31	2,684.50	89%
Division 4510 - Suppression	2,266,434.85	34,308.37	1,010,442.46	1,221,684.02	46%
Division 4530 - Prevention	91,583.00	-	66,907.96	24,675.04	73%
Division 4540 - Training	81,861.91	917.17	22,483.15	58,461.59	29%
Division 4560 - Vehicle Maintenance	40,000.00	1,117.89	34,589.95	4,292.16	89%
Division 4570 - Hazardous Material Control	7,000.00	-	-	7,000.00	0%
Department 45 - Fire Totals	2,511,679.76	43,334.62	1,149,547.83	1,318,797.31	47%
Department 50 - Public Works					
Division 5110 - Engineering Administration	168,340.25	31,758.85	32,223.40	104,358.00	38%
Division 5234 - Street Maintenance	791,805.00	1,252.06	574,716.65	215,836.29	73%
Division 5239 - Urban Forestry	58,000.00	51,000.00	-	7,000.00	88%
Department 50 - Public Works Totals	1,018,145.25	84,010.91	606,940.05	327,194.29	68%
Department 55 - Recreation					
Division 5238 - Parks and Community Services	279,875.00	11,234.41	146,665.85	121,974.74	56%
Division 6231 - Recreation Admin	253,652.00	-	155,826.98	97,825.02	61%
Division 6232 - Neighborhood Services	142,794.00	-	58,545.69	84,248.31	41%
Division 6233 - Closter Park	12,300.00	-	-	12,300.00	0%
Division 6234 - El Dorado Park	200.00	-	-	200.00	0%
Division 6235 - Central Park	200.00	-	-	200.00	0%
Division 6238 - Youth Sports	6,200.00	-	-	6,200.00	0%
Division 6239 - Recreation Center	21,800.00	2,000.00	5,380.00	14,420.00	34%
Division 6240 - Firehouse Rec Center	50,875.00	4,159.96	14,651.92	32,063.12	37%
Division 6241 - Hebborn Heights Rec Center	26,320.00	53.16	6,423.42	19,843.42	25%
Division 6242 - Afterschool Programs	240,218.00	47.26	136,565.51	103,605.23	57%
Division 6243 - Community Center	67,400.00	11,459.52	15,376.65	40,563.83	40%
Division 6244 - Breadbox Rec Center	27,395.00	405.84	4,784.27	22,204.89	19%

City of Salinas



Measure G

FY 2020-21 Budget Report
For the Nine Months Ending March 31, 2021

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Division 6246 - Hebbbron Family Center	152,203.00	-	113,536.71	38,666.29	75%
Division 6247 - Sherwood Rec Center	51,900.00	516.00	2,551.35	48,832.65	6%
Division 6248 - Youth Svcs & Comm Engage	127,374.00	-	102,789.04	24,584.96	81%
Department 55 - Recreation Totals	1,460,706.00	29,876.15	763,097.39	667,732.46	54%
TOTAL YTD BEFORE OPERATING TRANSFERS	15,803,000.54	205,098.90	11,108,404.07	4,489,497.57	72%
Department 00 - Non Departmental					
Division 0000 - Non-Departmental					
Transfers Out General Fund (Furlough)	1,413,300.00	-	706,650.00	706,650.00	50%
Transfers Out Measure E (Furlough)	700,000.00	-	350,000.00	350,000.00	50%
Transfers Out Capital Projects	17,279,885.20	-	2,932,244.96	14,347,640.24	17%
Transfers Out Public Safety Bldg Debt Service	4,667,600.00	-	3,719,778.13	947,821.87	80%
Transfers Out Energy Efficient Debt Service	5,400.00	-	-	5,400.00	0%
Transfers Out Storm Sewer	71,900.00	-	35,950.00	35,950.00	50%
Department 80 - Non Departmental Totals	24,138,085.20	-	7,744,623.09	16,393,462.11	32%
GRAND TOTAL YTD	39,941,085.74	205,098.90	18,853,027.16	20,882,959.68	48%
Fund 1200 - Measure G Totals					
REVENUE TOTALS	23,970,000.00	-	21,573,164.46	2,396,835.54	90%
EXPENSE TOTALS	39,941,085.74	205,098.90	18,853,027.16	20,882,959.68	48%
Fund 1200 - Measure G Totals	(15,971,085.74)	(205,098.90)	2,720,137.30	(18,486,124.14)	

**CITY OF SALINAS
MEASURE G FUNDING
ONE-TIME EXPENDITURES
EXPENDITURE REPORT THROUGH MARCH 31, 2021**

Department - Project	Prior Fiscal Years (FY 15-16 to 19-20)				FY 2020-21				Total (LTD)	
	Budget	Actual Exp.	Balance	% Spent	Budget	Actual Exp.	Balance	% Spent	Actual Exp.	% Spent
12 - Administration										
9131 - City Web Page	80,000	80,000	-	100%	-	-	-	0%	80,000	100%
9239 - Rotunda & CM Conf Room Upgrades	74,999	74,999	-	100%	-	-	-	0%	74,999	100%
9251 - Ag-Industrial Park EIFD	49,846	49,846	-	100%	-	-	-	0%	49,846	100%
9252 - Digital NEST	100,000	100,000	-	100%	-	-	-	0%	100,000	100%
12 - Administration Total	304,846	304,846	-	100%	-	-	-	0%	304,846	100%
20 - Finance										
9102 - PCs & Networking	870,500	870,500	-	100%	50,000	48,636	1,364	97%	919,136	100%
9146 - Fin. & HR Managmt. ERP System	190,000	190,000	-	100%	-	-	-	0%	190,000	100%
9159 - Network Equipment Upgrades	250,000	239,964	10,036	96%	40,036	-	40,036	0%	239,964	86%
9160 - Wireless Network Coverage	130,000	88,561	41,439	68%	41,439	21,881	19,559	53%	110,441	85%
9203 - Telephone System City-Wide	650,000	643,218	6,782	99%	6,782	-	6,782	0%	643,218	99%
20 - Finance Total	2,090,500	2,032,242	58,258	97%	138,258	70,517	67,741	51%	2,102,759	97%
30 - Community Development										
9042 - Farmworker Housing Study	285,000	245,501	39,499	86%	39,499	-	39,499	0%	245,501	86%
9045 - CEDD Vehicle Replacement	120,000	114,760	5,240	96%	5,240	-	5,240	0%	114,760	96%
9136 - ED Element Analysis	306,421	103,483	202,938	34%	202,938	3,652	199,286	2%	107,136	35%
9181 - Downtown Streets Team	325,000	239,275	85,725	74%	285,725	192,415	93,310	67%	431,690	82%
9187 - Shelter Operations	200,000	200,000	-	100%	200,000	-	200,000	0%	200,000	50%
9215 - HUD Consolidated Plan	102,755	61,763	40,993	60%	60,993	45,320	15,673	74%	107,083	87%
9229 - Vibrancy Plan General Plan	89,279	89,279	-	100%	-	-	-	0%	89,279	100%
9245 - ED Element GPA/EIR	350,000	350,000	-	100%	-	-	-	0%	350,000	100%
9246 - EDE Alisal Vibrancy Plan	598,502	394,981	203,521	66%	203,521	3,457	200,064	2%	398,438	67%
9247 - ED Element - Proj Mgmt Ede Impl	168,579	168,579	-	100%	-	-	-	0%	168,579	100%
9701 - General Plan Update	980,000	12,908	967,092	1%	1,167,092	-	1,167,092	0%	12,908	1%
30 - Community Development Total	3,525,536	1,980,528	1,545,008	56%	2,165,008	244,844	1,920,164	11%	2,225,372	54%
40 - Police										
9017 - Motorola Radios	225,370	225,352	18	100%	225,388	225,352	36	100%	450,704	100%
9032 - Tasers and Body Worn Cameras	23,210	3,240	19,970	14%	19,970	-	19,970	0%	3,240	14%
9096 - Weapons and Safety Equipment	10,000	-	10,000	0%	20,000	-	20,000	0%	-	0%
9214 - PD Records Management System	2,786,893	1,925,879	861,014	69%	1,041,014	9,734	1,031,280	1%	1,935,613	65%
9244 - New Police Facility Financing	12,272,706	3,893,484	8,379,222	32%	8,379,222	-	8,379,222	0%	3,893,484	32%
9250 - Police Body Worn Cameras	192,990	192,990	-	100%	-	-	-	0%	192,990	100%

**CITY OF SALINAS
MEASURE G FUNDING
ONE-TIME EXPENDITURES
EXPENDITURE REPORT THROUGH MARCH 31, 2021**

Department - Project	Prior Fiscal Years (FY 15-16 to 19-20)				FY 2020-21				Total (LTD)	
	Budget	Actual Exp.	Balance	% Spent	Budget	Actual Exp.	Balance	% Spent	Actual Exp.	% Spent
9344 - Public Safety Radio System (NGEN)	550,000	550,000	-	100%	-	-	-	0%	550,000	100%
9579 - Police Vehicle Replacement	3,580,000	3,554,722	25,278	99%	25,278	25,278	-	100%	3,580,000	100%
9904 - New Police Facility	9,438,516	8,421,089	1,017,426	89%	1,017,426	276,231	741,196	27%	8,697,320	92%
40 - Police Total	29,079,685	18,766,756	10,312,929	65%	10,728,299	536,595	10,191,704	5%	19,303,351	65%
45 - Fire										
9132 - EOC/Response Planning	905	905	-	100%	-	-	-	0%	905	100%
9210 - Fire Command/Staff Vehicles	412,683	412,683	-	100%	-	-	-	0%	412,683	100%
9213 - Fire Radio Command/Mobile Data	250,240	249,008	1,232	100%	184,678	184,228	450	100%	433,236	100%
9235 - Fire Station Renovations	3,251,242	1,533,654	1,717,588	47%	982,588	41,378	941,210	4%	1,575,032	63%
9300 - West Wing Fire Dept Renovation	-	-	-	0%	125,275	-	125,275	0%	-	0%
9384 - Fire Hose & Nozzle Replacement	118,000	117,999	1	100%	-	-	-	0%	117,999	100%
9527 - Fire Safety Gear & Equipment	30,000	30,000	-	100%	-	-	-	0%	30,000	100%
9540 - Fire Vehicle Replacement	2,935,738	2,935,726	12	100%	549,770	549,764	6	100%	3,485,490	100%
9541 - Fire Stations Repairs	285,000	285,000	-	100%	50,000	36,267	13,733	73%	321,267	96%
9588 - Fire Vehicles	547,200	547,200	-	100%	-	-	-	0%	547,200	100%
9983 - Fit Testing Equipment	20,000	-	20,000	0%	20,000	14,344	5,656	72%	14,344	72%
9984 - Fire Training Tower	60,000	4,725	55,275	8%	-	-	-	0%	4,725	100%
9985 - Mobile Command Veh. Recurring Cost	36,000	35,081	919	97%	-	-	-	0%	35,081	100%
9987 - Fire Sta. Alerting Sys Update	110,000	69,676	40,324	63%	40,324	-	40,324	0%	69,676	63%
9988 - Fire Staff Management Software	30,000	29,286	714	98%	-	-	-	0%	29,286	100%
45 - Fire Total	8,087,008	6,250,942	1,836,066	77%	1,952,635	825,981	1,126,655	42%	7,076,923	86%
50 - Public Works										
9005 - Soccer Field Cesar Chavez Park	370,000	76,539	293,461	21%	343,461	4,180	339,281	1%	80,719	19%
9026 - Steaming Ahead Historic	32,303	30,573	1,730	95%	-	-	-	0%	30,573	100%
9027 - Natividad Creek Detention	35,000	24,358	10,642	70%	10,642	10,642	-	100%	35,000	100%
9030 - Street Maint Equipment Replacement	11,296	-	11,296	0%	11,296	-	11,296	0%	-	0%
9052 - Women's Club Upgrade	166,477	166,477	-	100%	-	-	-	0%	166,477	100%
9058 - NPDES Permit Professional Services	110,686	110,686	-	100%	-	-	-	0%	110,686	100%
9060 - Playground Improvements at Parks	241,771	174,299	67,472	72%	67,472	2,723	64,749	4%	177,022	73%
9065 - 10 Soledad Street	79,987	79,987	-	100%	-	-	-	0%	79,987	100%
9068 - City Cleanup Program	880,000	880,000	-	100%	150,000	150,000	-	100%	1,030,000	100%
9084 - Traffic Impvts Skyway/Airport	30,000	30,000	-	100%	-	-	-	0%	30,000	100%
9086 - Natividad Creek Silt Removal	75,000	-	75,000	0%	75,000	-	75,000	0%	-	0%
9090 - Downtow Complete Streets	1,147,000	12,816	1,134,184	1%	880,249	547,296	332,953	62%	560,112	63%

**CITY OF SALINAS
MEASURE G FUNDING
ONE-TIME EXPENDITURES
EXPENDITURE REPORT THROUGH MARCH 31, 2021**

Department - Project	Prior Fiscal Years (FY 15-16 to 19-20)				FY 2020-21				Total (LTD)	
	Budget	Actual Exp.	Balance	% Spent	Budget	Actual Exp.	Balance	% Spent	Actual Exp.	% Spent
9103 - Geographic Information Systems	120,000	120,000	-	100%	-	-	-	0%	120,000	100%
9110 - Street Maintenance Vehicles	118,786	118,786	-	100%	-	-	-	0%	118,786	100%
9117 - Sanborn Rd/US 101 Impvts-Ag Ind Cent.	2,264,324	2,264,324	-	100%	-	-	-	0%	2,264,324	100%
9127 - Facilities ADA Transition Plan	40,000	-	40,000	0%	40,000	10,321	29,679	26%	10,321	26%
9142 - Safety Tree Trimming City Parks	50,000	50,000	-	100%	30,000	-	30,000	0%	50,000	63%
9153 - Downtown Traffic & Parking Study	121,076	107,279	13,798	89%	13,798	-	13,798	0%	107,279	89%
9163 - Traffic Calming Improvements	100,000	100,000	-	100%	-	-	-	0%	100,000	100%
9164 - Salinas Train Station Improvement (FTA)	74,222	74,222	-	100%	-	-	-	0%	74,222	100%
9197 - Fleet Replacement	34,210	-	34,210	0%	34,210	1,776	32,434	5%	1,776	5%
9205 - Chinatown Homeless Center Impvts	152,626	152,626	-	100%	-	-	-	0%	152,626	100%
9206 - Homeless Warming Shelter	119,866	119,866	-	100%	-	-	-	0%	119,866	100%
9217 - Facilities ADA Transition Plan	70,000	180	69,820	0%	84,820	-	84,820	0%	180	0%
9220 - E Laurel Dr Sidewalk & Lights	220,000	220,000	-	100%	-	-	-	0%	220,000	100%
9226 - Fleet Consolidation Replacement	396,559	240,441	156,118	61%	206,118	86,689	119,429	42%	327,130	73%
9230 - Vibrancy Plan Infrastructure	112,918	112,918	-	100%	-	-	-	0%	112,918	100%
9231 - Vibrancy Plan State Highways	50,000	3,164	46,836	6%	46,836	3,068	43,768	7%	6,232	12%
9232 - Vibrancy Plan Parking	148,924	145,924	3,000	98%	3,000	-	3,000	0%	145,924	98%
9237 - Street Tree Trimming	750,000	595,394	154,606	79%	154,606	-	154,606	0%	595,394	79%
9249 - Parking Enforcement	200,000	200,000	-	100%	-	-	-	0%	200,000	100%
9263 - Alisal Corridor Complete Street Plans	33,796	29,820	3,976	88%	-	-	-	0%	29,820	100%
9265 - Freight Building Renovation	66,451	66,451	-	100%	-	-	-	0%	66,451	100%
9269 - Facilities Vehicles Replacement	38,583	38,583	-	100%	-	-	-	0%	38,583	100%
9271 - Urban Forestry Equip Replacement	328,904	207,386	121,518	63%	300,422	178,688	121,734	59%	386,074	76%
9273 - Fleet Vehicles Replacement	8,410	4,950	3,460	59%	8,420	4,950	3,470	59%	9,900	74%
9436 - Storm Water NPDES	359,770	359,770	-	100%	-	-	-	0%	359,770	100%
9438 - Annual City Sts Rehab Prog.	1,200,000	1,200,000	-	100%	-	-	-	0%	1,200,000	100%
9461 - Congestion Mgmt Agency City %	51,500	51,500	-	100%	-	-	-	0%	51,500	100%
9512 - NPDES Public Education	99,313	99,313	-	100%	-	-	-	0%	99,313	100%
9598 - Street Maint Equipment	173,919	173,919	-	100%	-	-	-	0%	173,919	100%
9607 - Bicycle Lane Installations	26,204	1,753	24,451	7%	24,451	4	24,447	0%	1,757	7%
9654 - Traffic Signal Installation	35,000	35,000	-	100%	-	-	-	0%	35,000	100%
9718 - Reroof Public Buildings	160,941	75,941	85,000	47%	85,000	-	85,000	0%	75,941	47%
9720 - Sidewalk & Drainage Repairs	1,200,000	1,200,000	-	100%	-	-	-	0%	1,200,000	100%
9875 - City Facilities Repainting	70,000	50,540	19,460	72%	19,460	-	19,460	0%	50,540	72%
9959 - NPDES Compliance Inspections	72,392	72,392	-	100%	-	-	-	0%	72,392	100%
50 - Public Works Total	12,248,212	9,878,174	2,370,038	81%	2,589,261	1,000,337	1,588,924	39%	10,878,511	87%

**CITY OF SALINAS
MEASURE G FUNDING
ONE-TIME EXPENDITURES
EXPENDITURE REPORT THROUGH MARCH 31, 2021**

Department - Project	Prior Fiscal Years (FY 15-16 to 19-20)				FY 2020-21				Total (LTD)	
	Budget	Actual Exp.	Balance	% Spent	Budget	Actual Exp.	Balance	% Spent	Actual Exp.	% Spent
55 - Community Services										
9165 - Hebbbron Family Center Impvts	200,000	39,904	160,096	20%	160,096	-	160,096	0%	39,904	20%
9270 - Parks Vehicle Replacement	53,900	51,450	2,450	95%	-	-	-	0%	51,450	100%
9379 - Sherwood Tennis Center Improvement	509,329	451,594	57,735	89%	57,735	-	57,735	0%	451,594	89%
9380 - Park & Open Space Master Plan	160,000	154,317	5,683	96%	5,683	-	5,683	0%	154,317	96%
9525 - Fleet Replacement	373,948	373,948	-	100%	-	-	-	0%	373,948	100%
9535 - Rec Facility @ Muni Pool	280,000	280,000	-	100%	-	-	-	0%	280,000	100%
9670 - El Dorado Park Improvements	528,701	528,701	-	100%	-	-	-	0%	528,701	100%
9737 - Ball Field Repairs	105,000	92,544	12,456	88%	27,456	36	27,420	0%	92,580	77%
9772 - Park Lights Replacement	13,724	13,724	-	100%	-	-	-	0%	13,724	100%
9793 - Park Drinking Fountain Repl.	30,000	28,482	1,518	95%	1,518	-	1,518	0%	28,482	95%
9840 - Irrigation Control System Retrofit	50,000	-	50,000	0%	50,000	-	50,000	0%	-	0%
55 - Community Services Total	2,304,602	2,014,663	289,939	87%	302,489	36	302,453	0%	2,014,699	87%
Grand Total	57,640,389	41,228,151	16,412,238	72%	17,875,950	2,678,310	15,197,640	15%	43,906,461	74%