

City of Salinas



Measure G

Fiscal Year 24-25 Budget Report
For the Twelve Months Ending June 30, 2025

Program/Activity	Budget	YTD Encumbrances	YTD Transactions	Remaining Budget	% Used / Rec'd
REVENUE					
Transactions & Use Tax	34,400,000	-	28,998,719	5,401,281	84%
Investment Earnings	500,000	-	826,246	(326,246)	165%
REVENUE TOTALS	34,900,000	-	29,824,965	5,075,035	85%
EXPENSE					
Administration Department					
City Manager's Office	332,750	-	276,291	56,459	83%
Administration Totals	332,750	-	276,291	56,459	83%
Human Resources					
Human Resources	307,030	-	200,049	106,981	65%
Human Resources Totals	307,030	-	200,049	106,981	65%
Finance					
Information Technology	274,920	-	270,705	4,215	98%
Revenue & Licensing	133,690	-	119,625	14,065	89%
Budget	190,770	-	184,864	5,906	97%
Finance Totals	599,380	-	575,195	24,185	96%
Community Development					
Homelessness Service Coord	805,000	65,000	227,500	512,500	36%
Code Enforcement	1,676,700	53,203	1,332,785	290,713	83%
Community Development Totals	2,481,700	118,203	1,560,285	803,213	68%

City of Salinas



Measure G

Fiscal Year 24-25 Budget Report
For the Twelve Months Ending June 30, 2025

Program/Activity	Budget	YTD Encumbrances	YTD Transactions	Remaining Budget	% Used / Rec'd
Police					
Police Administration	524,170	-	531,244	(7,074)	101%
Records	1,640,140	-	1,052,794	587,346	64%
Traffic	1,012,450	2,767	750,437	259,246	74%
Violence Suppression Task Force	3,498,710	23,620	3,694,638	(219,548)	106%
Police Totals	6,675,470	26,387	6,029,113	619,970	91%
Fire					
Fire Administration	3,392	-	2,975	417	88%
Suppression	1,521,470	(33,850)	1,451,921	103,399	93%
Prevention	118,970	-	126,688	(7,718)	106%
Training	14,200	-	13,629	571	96%
Vehicle Maintenance	125,278	-	124,855	423	100%
Hazardous Material Control	18,500	18,500	-	-	100%
Fire Totals	1,801,810	(15,350)	1,720,068	97,092	95%
Public Works					
Dev, Traffic, & Transportation	1,104,435	43,767	537,101	523,566	53%
Graffiti Abatement	229,210	1,436	187,728	40,046	83%
Street Maintenance	3,172,437	7,727	3,260,281	(95,570)	103%
Enviornmental Compliance	264,350	-	272,192	(7,842)	103%
Urban Forestry	2,674,950	2,000	2,518,838	154,112	94%
Public Works Totals	7,445,382	54,930	6,776,139	614,313	92%

City of Salinas



Measure G

Fiscal Year 24-25 Budget Report
For the Twelve Months Ending June 30, 2025

Program/Activity	Budget	YTD Encumbrances	YTD Transactions	Remaining Budget	% Used / Rec'd
Recreation					
Parks and Community Services	2,431,040	104,022	2,421,865	(94,847)	104%
Recreation Admin	509,830	-	435,078	74,752	85%
Neighborhood Services	159,940	-	158,134	1,806	99%
Closter Park	13,800	-	11,322	2,478	82%
El Dorado Park	28,000	-	52,080	(24,080)	186%
Central Park	11,700	150	10,555	995	91%
Facility Services	6,800	-	-	6,800	0%
Youth Sports	77,360	-	94,050	(16,690)	122%
Recreation Center	101,000	-	63,556	37,444	63%
Firehouse Rec Center	114,360	8,828	90,533	14,999	87%
Hebbron Heights Rec Center	20,670	-	9,626	11,044	47%
Afterschool Programs	341,750	-	313,635	28,115	92%
Community Center	501,902	882	542,033	(41,013)	108%
Breadbox Rec Center	102,610	-	77,619	24,991	76%
Hebbron Family Center	97,330	-	99,643	(2,313)	102%
Sherwood Rec Center	36,525	900	14,707	20,918	43%
Youth Svcs & Comm Engage	870,190	272,218	571,239	26,732	97%
Aquatic Center	264,000	(5,538)	229,557	39,981	85%
Recreation Totals	5,688,807	381,461	5,195,234	112,112	98%
TOTAL YTD BEFORE OPERATING TRANSFERS	25,332,329	565,631	22,332,374	2,434,324	90%

City of Salinas



Measure G

Fiscal Year 24-25 Budget Report
For the Twelve Months Ending June 30, 2025

Program/Activity	Budget	YTD Encumbrances	YTD Transactions	Remaining Budget	% Used / Rec'd
Non-Departmental					
Capital Projects	24,932,604	-	6,151,667	18,780,937	25%
Local Housing Trust Fund	1,000,000	-	1,000,000	-	100%
Public Safety Bldg Debt Service	5,543,900	-	5,438,687	105,213	98%
Energy Efficient Debt Service	5,300	-	5,265	35	99%
Insurances (Property)	238,000	-	238,000	-	100%
Fleet Maintenance	328,000	-	328,000	-	100%
Vehicle Replacement	82,000	-	82,000	-	100%
General Liability	984,000	-	984,000	-	100%
Non-Departmental Totals	33,113,804	-	14,227,619	18,886,185	43%
GRAND TOTAL YTD	58,446,133	565,631	36,559,993	21,320,509	64%
REVENUE	34,900,000	-	29,824,965	5,075,035	85%
EXPENSE	58,446,133	565,631	36,559,993	21,320,509	64%
Measure G Totals	(23,546,133)	(565,631)	(6,735,028)	(16,245,474)	

**MEASURE G FUNDING
CAPITAL IMPROVEMENT PROGRAM
EXPENDITURE REPORT THROUGH MAY 31, 2025**

FY 24-25					
Department - Project	Budget	Actual Exp.	Encumbrances	Balance	% Spent & Enc.
30 - Community Development					
9001 - Permanent Homeless Shelter	125,000	125,000	-	-	100%
9042 - Farmworker Housing Study	39,499	-	-	39,499	0%
9045 - CDD Vehicle Replacement	23,995	-	-	23,995	0%
9125 - Chinatown Navigation Center Sprung Shelter	1,500,000	330,342	203,640	966,019	36%
9136 - ED Element Implementation	166,973	-	-	166,973	0%
9215 - HUD Consolidated Plan	22,934	12,393	10,541	-	100%
9246 - Alisal Vibrancy Plan	4,062,181	552,472	548,435	2,961,274	27%
9345 - Alisal Greening, Beautification and Safety	90,935	78,950	(58,166)	70,151	23%
30 - Community Development Total	6,031,517	1,099,156	704,450	4,227,911	30%
40 - Police					
9244 - New Police Facility (Debt Financing)	931,722	-	-	931,722	0%
9904 - New Police Facility (Construction)	200,459	-	-	200,459	0%
40 - Police Total	1,132,181	-	-	1,132,181	0%
45 - Fire					
9210 - Fire Command/Staff Vehicles	5,608	-	660	4,948	12%
9235 - Fire Station Renovations	2,693,746	533,116	2,135,309	25,321	99%
9540 - Fire Vehicle Apparatus Replacement	379,862	-	376,500	3,362	99%
9984 - Fire Training Tower	33,744	-	-	33,744	0%
9987 - Fire Station Alerting Sys Update	202,497	-	-	202,497	0%
45 - Fire Total	3,315,457	533,116	2,512,469	269,872	92%
50 - Public Works					
9005 - Soccer Field Cesar Chavez Park	293,585	172,939	90,817	29,829	90%
9030 - Street Maintenance Equipment Replacement	9,642	-	-	9,642	0%
9043 - Tree Planting - Forest Mgmt Plan	200,000	-	200,000	-	100%
9217 - Facilities ADA Transition Plan & Improvements	144,820	-	-	144,820	0%
9226 - Fleet Consolidation Replacement	50,082	-	50,082	-	100%
9292 - No Parking/Street Sweeping Sign	50,000	-	-	50,000	0%

**MEASURE G FUNDING
CAPITAL IMPROVEMENT PROGRAM
EXPENDITURE REPORT THROUGH MAY 31, 2025**

FY 24-25					
Department - Project	Budget	Actual Exp.	Encumbrances	Balance	% Spent & Enc.
9349 - Active Transportation Plan	124,447	26,496		97,951	21%
9360 - Alisal Safe Routes to School Project	155,000	1,194	63,625	90,181	42%
9368 - IWTF Flood Damage Repairs	2,441,866	1,424,332	436,139	581,395	76%
9510 - Boronda Rd Congestion Relief	4,803,773	278,577	4,046,015	479,181	90%
9720 - Sidewalk & Drainage Repairs	913,733	502,077	6,848	404,808	56%
9981 - Street Preventative Maintenance Program	3,173,556	1,824,460	1,015,248	333,848	89%
50 - Public Works Total	12,360,505	4,230,077	5,908,774	2,221,655	82%
55 - Recreation					
9060 - Playground Improvements at Parks	208,559	208,559	-	-	100%
9165 - Hebborn & Breadbox Needs Assessment	160,096	35,964	47,531	76,601	52%
9270 - Parks Vehicles Replacement	34,830	-	-	34,830	0%
9342 - District 5 Recreation Center	1,200,000	7,720	122,380	1,069,900	11%
9352 - Community Center Improvements	174,465	-	-	174,465	0%
9361 - Cesar Chavez Trail	122,492	29,601	20,129	72,762	41%
9366 - Northgate Dog Park	75,000	-	-	75,000	0%
9379 - Sherwood Tennis Center Imp	57,735	-	-	57,735	0%
9737 - Athletic Field Repairs	52,166	7,475	-	44,691	14%
9840 - Irrigation Control System Retrofit	7,601	-	-	7,601	0%
55 - Recreation Total	2,092,944	289,319	190,040	1,613,585	23%
Grand Total	24,932,604	6,151,667	9,315,733	9,465,204	62%