

CITY OF SALINAS
STATEMENT OF CASH BALANCES - ALL FUNDS
01 JULY 2015 - 30 JUNE 2016

FUNDS		BEGINNING BALANCE	ADDITION	DEDUCTION	ENDING BALANCE
GENERAL FUND					
1000	General Fund	18,515,809.28	105,755,288.86	104,120,583.01	20,150,515.13
1100	Measure V Fund	4,208,701.84	13,424,267.91	13,125,466.09	4,507,503.66
1200	Measure G Fund	1,418,429.19	25,994,849.28	16,539,129.15	10,874,149.32
SPECIAL REVENUE FUND					
2100	Lighting, Landscape & Maintenance District	4,824,156.53	1,929,675.97	1,338,851.95	5,414,980.55
2200	Public Safety Fund	282,227.08	825,188.45	600,000.00	507,415.53
2300	Development Impact Fees Fund	15,607,705.10	1,414,057.76	1,134,230.04	15,887,532.82
2400	Special Gas Tax Improvement Fund	2,157,776.17	4,304,755.61	5,045,999.96	1,416,531.82
2500	Other Special Revenue Fund	1,834,966.52	1,693,477.98	1,522,511.95	2,005,932.55
2600	Affordable Housing	2,475,826.04	395,565.64	124,505.14	2,746,886.54
2900	Housing & Urban Development Fund	306,643.44	4,733,770.17	5,436,798.41	(396,384.80)
3100	Grant Fund	(850,560.70)	7,155,314.53	6,967,638.87	(662,885.04)
DEBT SERVICE FUNDS					
41000	Debt Service Fund	17,483,327.92	13,423,355.41	27,543,285.31	3,363,398.02
CAPITAL PROJECTS FUNDS					
5100	Special Aviation Fund	1,608,777.84	496,287.37	502,333.46	1,602,731.75
5200	Special Construction Assistance Fund	856,664.89	26,644,853.77	26,641,135.53	860,383.13
5800	Capital Projects Fund	1,896,148.80	51,286,007.66	51,182,156.46	2,000,000.00
SPECIAL ASSESSMENT FUNDS					
4200	Assessment District Fund	4,254,353.48	1,287,772.73	1,461,772.86	4,080,353.35
5300	Assessment District - Projects Fund	388,521.21	1,475.74	-	389,996.95
ENTERPRISE FUNDS					
6100	Municipal Airport Fund	678,945.00	1,762,606.80	1,819,277.32	622,274.48
6200	Industrial Waste Fund	2,790,933.66	6,942,108.18	4,532,858.05	5,200,183.79
6300	Municipal Golf Courses Fund	1,380,516.37	5,689,465.72	6,306,555.16	763,426.93
6400	Sewer Fund	7,852,977.70	3,912,751.47	5,485,351.53	6,280,377.64
6500	Storm Sewer (NPDES) Fund	764,815.05	1,936,608.43	2,192,037.47	509,386.01
6600	Crazy Horse Landfill Fund	2,798,279.68	10,548.70	385,100.00	2,423,728.38
6700	Water Utility Fund	43,668.83	7,780.00	7,331.85	44,116.98
6800	Downtown Parking District Fund	(338,086.71)	1,930,433.76	2,207,034.98	(614,687.93)
INTERNAL SERVICE FUNDS					
7100	Internal Service Fund	9,223,336.26	7,454,530.14	6,777,011.67	9,900,854.73
TRUST AND AGENCY FUNDS					
8101	Oldtown Business Improvement District	2,471.89	157,907.71	160,379.60	-
8102	SUBA Business Improvement District Fund	1,693.96	83,737.47	77,931.83	7,499.60
8103	Sunrise House Fund	209,516.80	766,472.90	878,180.02	97,809.68
8104	Economic Development Fund	138,813.80	300.00	27,529.50	111,584.30
8105	Salinas Valley Enterprise Zone Fund	412,365.87	21,623.53	305,632.07	128,357.33
8106	Flexible Spending Fund	109,068.32	210,946.77	214,649.26	105,365.83
8107	Cafeteria Benefit Fund	1.00	360,457.87	360,457.87	1.00
8108	Downtown Comm Benefit District Fund	-	350,815.98	344,645.01	6,170.97
8700	Deferred Compensation Fund	1,548,164.65	24,397,105.59	8,274,692.06	17,670,578.18
8800	Trust Deposits Fund	1,661,502.22	19,314,422.01	18,975,280.52	2,000,643.71
8900	RORF RDA Obligation Retirement Fund	3,016,460.33	3,908,928.40	3,041,756.13	3,883,632.60
Total - All Funds		109,564,919.31	339,985,516.27	325,660,090.09	123,890,345.49

CITY OF SALINAS
SUMMARY OF CASH AND INVESTMENTS
01 JULY 2015 - 30 JUNE 2016

FUND: 9999 - POOLED CASH & INVESTMENT FUND

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	ADDITION	DEDUCTION	ENDING BALANCE
10.1000	Cash General Account	3,195,757.16	295,231,367.96	295,523,471.71	2,903,653.41
10.1010	Cash Payroll Account	(11,874.55)	95,475,655.28	96,225,709.75	(761,929.02)
10.1015	Cash EMS Account	-	277,307.31	277,307.31	-
10.1020	Cash Deferred Comp	89,237.21	1,200,910.38	1,290,163.36	(15.77)
10.1040	Cash Travel and Petty Cash Account	15,000.00	-	-	15,000.00
10.2020	Cash Trust Deed Deferred Comp	-	17,649,222.92	7,180,721.59	10,468,501.33
10.2021	Cash Corvel Workers Comp Reserve	335,529.50	164,470.50	244,777.41	255,222.59
10.2022	Cash Rabobank Money Market	857.67	3,251,086.72	2,000,175.00	1,251,769.39
10.2023	Cash CCMSI Liability Reserve	5,028.03	144,971.97	82,359.00	67,641.00
10.2024	Cash Pinnacle Bank CD	100,000.00	-	100,000.00	-
10.2025	Cash LAIF City	49,993,913.45	38,374,219.03	23,377,608.68	64,990,523.80
10.2026	Cash LAIF-Successor Agency	15,283,799.78	57,451,590.57	52,525,000.00	20,210,390.35
10.2027	Cash Aflac Wameworks Flexible Spendin	109,068.32	210,954.29	214,656.78	105,365.83
10.2028	Cash BNY COP 2005 A	584,725.83	12,024.74	596,749.77	0.80
10.2029	Cash BNY COP 2005 B	808,083.69	3,079.26	811,129.92	33.03
10.2030	Cash BNY COP 2008	340,991.59	16,230.39	15,203.30	342,018.68
10.2031	Cash BNY Sewer 2012 Bond	3,400,464.28	8,425.80	1,850,856.38	1,558,033.70
10.2032	Cash BNY Custody Account 190999	13,810,420.00	7,569,017.75	10,429,000.00	10,950,437.75
10.2033	Cash BNY 2014 Animal Shelter	2,085.48	-	627.86	1,457.62
10.2034	Cash BNY 2014 Monterey Parking Garage	2,615.90	-	-	2,615.90
10.2035	Cash BNY TAB 1992	462,470.23	57.98	1,149.06	461,379.15
10.2036	Cash BNY TAB 1996	1,123,846.10	65,774.35	56,053.81	1,133,566.64
10.2037	Cash Deutsche Bank	18,787,024.28	-	14,901,780.10	3,885,244.18
10.2039	Cash BNY Consolidated AD	689,863.16	608.89	-	690,472.05
10.2040	Cash BNY Bella Vista AD	436,012.20	12,007.53	35.85	447,983.88
10.2041	Cash Central Coast Fed Credit U	-	5,436,370.65	529,708.15	4,906,662.50
10.2042	Cash BNY 2015 Refinancing COP 2005 A	-	4,405,000.00	4,400,871.68	4,128.32
10.2043	Cash BNY 2015 Refinancing COP 2005 B	-	7,035,000.00	7,034,811.62	188.38
Total Cash & Investments		109,564,919.31	533,995,354.27	519,669,928.09	123,890,345.49

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JULY 2015 THROUGH 29 JUNE 2016

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	JUNE ACTUAL	YTD ACTUAL	PERCENT COLLECTED
1000 General Fund				
1000.00.0000-50.1010 - Taxes Property Taxes-Secured CY	12,359,900.00	132,274.29	12,656,179.88	102.40%
1000.00.0000-50.1020 - Taxes Property Taxes-Unsecured CY	635,500.00	24,050.89	622,695.01	97.99%
1000.00.0000-50.1030 - Taxes Property Taxes-Supp Assessment	211,900.00	38,622.33	309,460.16	146.04%
1000.00.0000-50.1040 - Taxes Property Taxes - Interest	5,300.00	4,269.66	14,179.86	267.54%
1000.00.0000-50.1050 - Taxes Property Taxes-Secured PY	225,000.00	41,720.41	205,855.70	91.49%
1000.00.0000-50.1060 - Taxes Property Taxes-Unsecured PY	5,300.00	5,489.64	5,489.64	103.58%
1000.00.0000-50.1070 - Taxes Property Taxes-HOPTR	79,500.00	35,583.37	71,166.74	89.52%
1000.00.0000-50.1080 - Taxes Property Taxes-Transfer	290,000.00	46,876.50	322,974.42	111.37%
1000.00.0000-50.1120 - Taxes Property Taxes-Veh Lic In-Lieu	11,324,500.00	-	11,324,565.00	100.00%
1000.00.0000-50.1129 - Taxes ROPS Pass Through Payments	-	40,504.03	84,113.08	0.00%
1000.00.0000-50.1130 - Taxes Property Taxes-ROPS	400,000.00	49,078.95	432,497.24	108.12%
1000.00.0000-50.2010 - Taxes Sales Tax	21,251,500.00	2,724,018.62	21,932,880.69	103.21%
1000.00.0000-50.2020 - Taxes Sales Tax In-Lieu	5,216,000.00	-	1,833,184.67	35.15%
1000.00.0000-50.2060 - Taxes Utility Users	12,370,000.00	972,247.34	12,142,893.14	98.16%
1000.00.0000-50.2070 - Taxes Transient Occupancy	2,000,000.00	62,577.73	2,601,117.02	130.06%
1000.00.0000-50.2080 - Taxes Business License	4,600,000.00	57,948.50	4,828,100.21	104.96%
1000.00.0000-51.2160 - Franchise Fees AT&T	190,000.00	-	193,000.33	101.58%
1000.00.0000-51.2170 - Franchise Fees Cable TV	775,100.00	-	750,770.67	96.86%
1000.00.0000-51.2180 - Franchise Fees Electric	535,000.00	-	561,753.12	105.00%
1000.00.0000-51.2190 - Franchise Fees Garbage	6,350,000.00	546,939.04	6,339,439.38	99.83%
1000.00.0000-51.2200 - Franchise Fees Gas	220,000.00	-	236,179.89	107.35%
1000.00.0000-51.2210 - Franchise Fees Recycling Shares	270,000.00	6,910.28	212,186.71	78.59%
1000.00.0000-51.2220 - Franchise Fees Towing	125,000.00	-	145,816.00	116.65%
1000.00.0000-54.8010 - Use of money and property Investment Earnings	100,000.00	(6,562.66)	90,838.18	90.84%
1000.00.0000-54.8030 - Use of money and property Possessory Interest	-	8.18	4,594.11	0.00%
1000.00.0000-54.8050 - Use of money and property Rental Income	90,000.00	(142,398.59)	76,946.11	85.50%
1000.00.0000-54.8051 - Use of money and property ITC Lease	-	4,761.62	61,883.31	0.00%
1000.00.0000-54.8060 - Use of money and property Building Lease	204,800.00	14,167.00	190,304.00	92.92%
1000.00.0000-55.8013 - Intergovernmental County Housing In-Lieu	36,000.00	-	35,509.45	98.64%
1000.00.0000-55.8202 - Intergovernmental Motor Vehicle In-Lieu	-	-	62,426.85	0.00%
1000.00.0000-55.8212 - Intergovernmental State Mandated Costs	109,000.00	-	168,871.42	154.93%
1000.00.0000-56.6010 - Charges for Services Concessions	-	-	4,023.75	0.00%
1000.00.0000-56.8020 - Charges for Services Administrative Service Revenue	1,215,000.00	372,103.80	1,452,073.34	119.51%
1000.00.0000-56.8050 - Charges for Services Research Fees	100.00	-	-	0.00%
1000.00.0000-56.8060 - Charges for Services Copying Fees	1,500.00	11.00	221.33	14.76%
1000.00.0000-56.8070 - Charges for Services Holiday Parade of Lights	5,000.00	-	-	0.00%
1000.00.0000-56.8080 - Charges for Services Airshow Charges	5,000.00	-	2,707.97	54.16%
1000.00.0000-56.8090 - Charges for Services Parade Permit Fees	500.00	-	680.00	136.00%
1000.00.0000-56.8120 - Charges for Services Special Events Fee	10,000.00	799.42	6,894.42	68.94%
1000.00.0000-57.8010 - Other Revenue Unclaimed Property Sales	10,000.00	(10,629.31)	22,960.86	229.61%
1000.00.0000-57.8020 - Other Revenue Surplus Property	10,000.00	83.60	3,710.60	37.11%
1000.00.0000-57.8030 - Other Revenue Land & Building Sale	1,000.00	-	-	0.00%
1000.00.0000-57.8040 - Other Revenue Loss/Damage Reimb	5,000.00	-	-	0.00%
1000.00.0000-57.8050 - Other Revenue Miscellaneous Receipts	110,000.00	8,877.04	235,233.91	213.85%
1000.00.0000-57.8140 - Other Revenue Subpoena-Civil	-	1,115.00	2,612.40	0.00%
1000.00.0000-58.8011 - Other Financing Sources Loan Proceeds	-	-	725,635.12	0.00%
1000.00.0000-90.1200 - Transfers In Measure G	1,267,000.00	-	1,267,000.00	100.00%
1000.00.0000-90.2401 - Transfers In Gas Tax - 2107	291,000.00	145,500.00	291,000.00	100.00%
1000.00.0000-90.2402 - Transfers In Gas Tax - 2106	450,000.00	225,000.00	450,000.00	100.00%
1000.00.0000-90.2403 - Transfers In Gas Tax - 2105	493,000.00	379,500.00	626,000.00	126.98%
1000.00.0000-90.2404 - Transfers In Gas Tax - Motor Vehicle Fuel Tax	266,000.00	-	133,000.00	50.00%
1000.00.0000-90.2503 - Transfers In Traffic Safety	485,000.00	242,500.00	485,000.00	100.00%
1000.12.1120-56.1010 - Charges for Services Minute/Agenda Sales Fee	500.00	-	-	0.00%
1000.12.1120-56.1020 - Charges for Services Candidate Filing Fees	100.00	-	592.61	592.61%
1000.12.1120-56.8030 - Charges for Services Sale of Printed Material	5,000.00	68.37	777.75	15.56%
1000.14.1400-56.1140 - Charges for Services Legal Services	12,000.00	-	846.30	7.05%
1000.20.2030-52.5030 - Licenses & Permits Garage Sale Permits	10,400.00	1,068.00	6,228.00	59.88%
1000.20.2030-56.8040 - Charges for Services Bond Issuance/Monitoring Fees	10,000.00	-	25,978.03	259.78%
1000.20.2031-56.2020 - Charges for Services Returned Check Charges	2,000.00	25.00	890.00	44.50%
1000.20.2034-56.2010 - Charges for Services Bus License Applic Review Fees	55,000.00	183.00	17,433.30	31.70%
1000.20.2034-56.2030 - Charges for Services Credit Card Convenience Fee	10,000.00	960.18	21,133.93	211.34%
1000.30.3351-56.8100 - Charges for Services Map Sales	500.00	-	33.00	6.60%
1000.30.3352-52.3010 - Licenses & Permits Mechanical Permits	6,200.00	297.97	6,938.21	111.91%
1000.30.3352-52.3020 - Licenses & Permits Building Permits	700,000.00	94,482.70	842,027.71	120.29%
1000.30.3352-52.3030 - Licenses & Permits Plumbing Permits	31,200.00	2,232.00	18,645.07	59.76%
1000.30.3352-52.3040 - Licenses & Permits Electrical Permits	15,600.00	626.96	8,518.96	54.61%
1000.30.3352-52.3050 - Licenses & Permits Encroachment Permits	150,900.00	35,473.00	362,149.80	239.99%
1000.30.3352-52.3060 - Licenses & Permits Re-Roofing Permits	80,000.00	6,666.80	144,692.90	180.87%
1000.30.3352-52.3070 - Licenses & Permits Building Demolition Permit	2,700.00	-	620.00	22.96%
1000.30.3352-56.3400 - Charges for Services Building Plan Check Fees	550,000.00	44,734.25	816,684.52	148.49%
1000.30.3352-56.3440 - Charges for Services Microfilm Fee	20,000.00	3,139.00	35,812.94	179.06%
1000.30.3352-56.3460 - Charges for Services Other Building Fees	6,000.00	2,209.00	10,677.00	177.95%

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01 JULY 2015 THROUGH 29 JUNE 2016

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	JUNE ACTUAL	YTD ACTUAL	PERCENT COLLECTED
1000.30.3353-53.3010 - Fines and Forfeits Code Enforcement Violations	52,000.00	3,925.00	39,945.50	76.82%
1000.30.3353-53.8010 - Fines and Forfeits General Code Fines	36,400.00	1,158.78	20,288.90	55.74%
1000.30.3353-56.3410 - Charges for Services Special Building Inspection	33,000.00	2,464.00	38,023.00	115.22%
1000.30.3353-56.3420 - Charges for Services Reinspection Service	3,000.00	1,800.00	7,740.00	258.00%
1000.30.3353-56.3430 - Charges for Services Residential Report	44,000.00	4,292.00	50,460.00	114.68%
1000.30.3353-56.3450 - Charges for Services Special Code Inspection	6,000.00	540.00	8,573.00	142.88%
1000.30.3462-56.3010 - Charges for Services Tentative Map Review Fees	-	4,576.00	14,453.00	0.00%
1000.30.3462-56.3020 - Charges for Services Minor Subdivision Review Fees	5,000.00	2,500.00	76.32	1.53%
1000.30.3462-56.3040 - Charges for Services General Plan Amendment Fees	-	6,356.00	12,712.00	0.00%
1000.30.3462-56.3060 - Charges for Services Rezoning/Prezoning Fees	-	4,000.00	4,000.00	0.00%
1000.30.3462-56.3070 - Charges for Services Planning Decision Appeal	1,000.00	-	2,127.00	212.70%
1000.30.3462-56.3080 - Charges for Services Conditional Use Permit Fee	60,000.00	(3,458.33)	103,682.04	172.80%
1000.30.3462-56.3100 - Charges for Services Planned Unit Development Fee	8,000.00	-	1,600.00	20.00%
1000.30.3462-56.3130 - Charges for Services Environment Assessment Fee	3,800.00	-	963.00	25.34%
1000.30.3462-56.3150 - Charges for Services Annexation Review Fee	-	8,397.00	8,397.00	0.00%
1000.30.3462-56.3160 - Charges for Services Temporary Use of Land Review	15,000.00	1,524.00	15,767.00	105.11%
1000.30.3462-56.3170 - Charges for Services Sign Review & Permits	15,000.00	773.00	16,461.00	109.74%
1000.30.3462-56.3210 - Charges for Services Site Plan Review	30,000.00	1,500.00	22,509.00	75.03%
1000.30.3462-56.3220 - Charges for Services Planning Inspection Fee	4,500.00	1,115.00	5,020.00	111.56%
1000.30.3462-56.3240 - Charges for Services Building Permit Review	13,000.00	4,445.00	36,079.25	277.53%
1000.30.3462-56.3250 - Charges for Services Time Extension of Permits	500.00	-	176.00	35.20%
1000.30.3462-56.3260 - Charges for Services Precise & Specific Plan Review	-	11,238.15	11,238.15	0.00%
1000.30.3462-56.3270 - Charges for Services Home Occupation Permits	7,000.00	2,032.00	18,807.00	268.67%
1000.30.3462-56.3280 - Charges for Services Fire Plan Check Fee-Permit Ctr	8,000.00	-	-	0.00%
1000.30.3462-56.3290 - Charges for Services Other Planning Fees	6,000.00	5,454.00	13,340.00	222.33%
1000.40.4110-55.4222 - Intergovernmental Post Training Reimbursement	15,000.00	282.30	25,909.34	172.73%
1000.40.4116-52.4020 - Licenses & Permits Bicycle Licenses	500.00	-	-	0.00%
1000.40.4116-52.4030 - Licenses & Permits Pawn Broker/2nd Dealer	52,000.00	6,192.16	110,501.42	212.50%
1000.40.4116-56.4010 - Charges for Services Bingo License Application Fee	100.00	-	55.00	55.00%
1000.40.4116-56.4050 - Charges for Services Vehicle Fix-it-ticket Sign Off	1,000.00	-	-	0.00%
1000.40.4116-56.4130 - Charges for Services Vehicle ID Number Check	500.00	-	-	0.00%
1000.40.4116-56.4140 - Charges for Services Abandon Vehicle Abatement Fee	1,000.00	184.00	4,784.00	478.40%
1000.40.4116-56.4150 - Charges for Services Firearm Dealers	1,000.00	-	1,488.00	148.80%
1000.40.4116-56.4170 - Charges for Services Vehicle Release Fees (Towing)	40,000.00	6,014.00	51,890.82	129.73%
1000.40.4116-56.4180 - Charges for Services Vehicle Impound Fee (Towing)	47,000.00	4,600.00	41,400.00	88.09%
1000.40.4130-56.4030 - Charges for Services Police Report Fees	35,000.00	4,240.00	43,713.68	124.90%
1000.40.4130-56.4040 - Charges for Services Police False Alarm Fees	160,000.00	13,949.95	184,951.46	115.59%
1000.40.4130-56.4060 - Charges for Services Fingerprint Fees	2,000.00	46.00	543.00	27.15%
1000.40.4130-56.4070 - Charges for Services Card Room Fees	7,500.00	-	19,030.00	253.73%
1000.40.4130-56.4080 - Charges for Services Police Photo Charges	200.00	54.00	1,107.00	553.50%
1000.40.4130-56.4100 - Charges for Services Noise Regulation Fees	2,500.00	555.00	2,331.00	93.24%
1000.40.4134-56.4120 - Charges for Services Police Record Review Charges	2,500.00	264.00	3,454.00	138.16%
1000.40.4170-52.4010 - Licenses & Permits Animal Licenses	78,000.00	8,526.55	84,701.83	108.59%
1000.40.4170-55.4063 - Intergovernmental City of Marina(Animal Shelter)	12,000.00	89.38	59,447.45	495.40%
1000.40.4170-56.4090 - Charges for Services Animal Shelter Fees	50,000.00	6,526.30	55,340.25	110.68%
1000.40.4170-56.4190 - Charges for Services Animal Shelter Citation Fees	4,600.00	800.00	2,600.96	56.54%
1000.40.4220-56.4020 - Charges for Services Special Police Service Fees	130,000.00	344.26	91,569.31	70.44%
1000.45.4510-55.4202 - Intergovernmental State Fire Reimbursement	150,000.00	8,276.35	640,204.48	426.80%
1000.45.4510-56.4410 - Charges for Services Rural Fire Service	192,500.00	-	195,035.61	101.32%
1000.45.4510-56.4420 - Charges for Services Emergency Medical Service	500.00	-	-	0.00%
1000.45.4510-56.4520 - Charges for Services Special Event - Fire	500.00	-	-	0.00%
1000.45.4510-56.4540 - Charges for Services Fire Dept Service Charge	2,500.00	-	-	0.00%
1000.45.4520-56.4520 - Charges for Services Special Event - Fire	-	-	11.28	0.00%
1000.45.4520-56.4580 - Charges for Services ALS Cost Recovery Fee	743,700.00	63,848.95	340,474.00	45.78%
1000.45.4520-56.4590 - Charges for Services VAC Cost Recovery Fee	134,800.00	6,232.00	23,372.35	17.34%
1000.45.4530-56.4430 - Charges for Services Fire Code Mandated Insp Fee	110,000.00	10,842.00	119,459.50	108.60%
1000.45.4530-56.4440 - Charges for Services State Mandated Inspection Fees	5,000.00	-	436.00	8.72%
1000.45.4530-56.4450 - Charges for Services Fire Plan Check Fee-Fire Dept	110,000.00	5,931.00	69,987.00	63.62%
1000.45.4530-56.4460 - Charges for Services Special Fire Permits	43,000.00	6,594.05	38,994.00	90.68%
1000.45.4530-56.4470 - Charges for Services Structural Fire Report Fees	2,300.00	369.00	3,202.52	139.24%
1000.45.4530-56.4480 - Charges for Services Fireworks Fees	6,400.00	-	-	0.00%
1000.45.4530-56.4490 - Charges for Services Fireworks Surcharge	48,000.00	-	43,259.66	90.12%
1000.45.4530-56.4510 - Charges for Services Fire False Alarm Fees	1,500.00	-	3,357.00	223.80%
1000.45.4530-56.4530 - Charges for Services Admin Fire Citations	1,000.00	1,700.00	5,725.45	572.55%
1000.45.4530-56.4550 - Charges for Services Outside Fire Plan Review	500.00	-	474.78	94.96%
1000.45.4540-56.4570 - Charges for Services Other Fire Fees & Training	1,000.00	-	-	0.00%
1000.45.4570-55.4023 - Intergovernmental HAZMAT Reimbursement	124,800.00	-	168,122.60	134.71%
1000.45.4570-56.4500 - Charges for Services Fire Hazard Inspection Fees	35,500.00	1,136.00	29,455.00	82.97%
1000.50.5120-52.5050 - Licenses & Permits Transportation Permits	10,400.00	275.00	6,497.00	62.47%
1000.50.5120-52.8010 - Licenses & Permits Other Licenses & Permits	500.00	-	-	0.00%
1000.50.5120-56.5010 - Charges for Services Subdivision Map Check Fees	1,000.00	-	1,043.00	104.30%
1000.50.5120-56.5020 - Charges for Services Subdivision Imp Plan Check Fee	1,000.00	-	-	0.00%
1000.50.5120-56.5030 - Charges for Services Subdivision Imp Inspection Fee	1,000.00	-	1,872.00	187.20%

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FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	JUNE ACTUAL	YTD ACTUAL	PERCENT COLLECTED
1000.50.5120-56.5060 - Charges for Services Special Traffic Marking Reques	6,000.00	2,538.00	5,197.00	86.62%
1000.50.5120-56.5070 - Charges for Services Routing/Escorting/Overload	1,000.00	-	-	0.00%
1000.50.5120-56.5100 - Charges for Services Special Public Works Fees	1,000.00	-	-	0.00%
1000.50.5234-55.5282 - Intergovernmental State Highway Maintenance	5,200.00	-	9,902.99	190.44%
1000.50.5238-55.5043 - Intergovernmental Alisal Steinbeck Park Maint.	8,400.00	-	8,000.00	95.24%
1000.50.5239-56.5090 - Charges for Services Street Tree Pruning	200.00	-	-	0.00%
1000.55.6232-56.6090 - Charges for Services Neighborhood Center Rental Fee	4,000.00	450.00	5,565.00	139.13%
1000.55.6237-56.6060 - Charges for Services Reimbursable Fee Activities	48,000.00	2,227.00	41,827.00	87.14%
1000.55.6239-56.6020 - Charges for Services Sherwood Tennis Area Fees	2,000.00	135.00	1,068.00	53.40%
1000.55.6239-56.6030 - Charges for Services Reserved Picnic Area Use Fee	100.00	-	200.00	200.00%
1000.55.6239-56.6040 - Charges for Services Ball Field Use Fee	2,300.00	-	4,708.00	204.70%
1000.55.6239-56.6050 - Charges for Services Youth Sports League Fees	93,000.00	9,914.00	101,016.00	108.62%
1000.55.6239-56.6080 - Charges for Services Other Rec Bldg Rental Fee	200.00	-	25.00	12.50%
1000.55.6239-56.6100 - Charges for Services Recreation Facility Use Fees	100.00	-	-	0.00%
1000.55.6243-56.6070 - Charges for Services Community Center Rental Fees	60,000.00	6,965.00	73,389.10	122.32%
1000.60.6005-56.6300 - Charges for Services Other Library Fees	5,000.00	663.35	7,810.83	156.22%
1000.60.6005-56.6310 - Charges for Services Library Copying Fees	3,000.00	310.05	2,293.95	76.47%
1000.60.6005-56.6320 - Charges for Services Overdue Library Fines	20,000.00	1,956.12	23,907.12	119.54%
1000.60.6005-56.6330 - Charges for Services Lost/Damaged Material Fees	5,000.00	468.39	6,058.94	121.18%
1000 General Fund Total	89,258,000.00	6,464,244.67	89,766,514.56	100.57%
1100 Measure V				
1100.00.0000-50.2030 - Taxes Transactions and Use Tax-MV	11,388,000.00	1,102,844.91	11,435,311.33	100.42%
1100.00.0000-54.8010 - Use of money and property Investment Earnings	10,000.00	918.89	17,363.81	173.64%
1100.00.0000-57.8080 - Other Revenue Miscellaneous Deposits	-	-	485.75	0.00%
1100.00.0000-90.1200 - Transfers In Measure G	655,000.00	-	655,000.00	100.00%
1100 Measure V Total	12,053,000.00	1,103,763.80	12,108,160.89	100.46%
1200 Measure G				
1200.00.0000-50.2030 - Taxes Transactions and Use Tax-MV	21,544,000.00	2,004,874.21	22,594,406.53	104.88%
1200.00.0000-54.8010 - Use of money and property Investment Earnings	20,000.00	2,258.57	21,703.88	108.52%
1200.00.0000-57.8080 - Other Revenue Miscellaneous Deposits	500.00	-	150.36	30.07%
1200 Measure G Total	21,564,500.00	2,007,132.78	22,616,260.77	104.88%
2101 Maintenance Dist. Administration				
2101.20.2140-56.8010 - Charges for Services Administrative Fees	61,500.00	-	-	0.00%
2101 Maintenance Dist. Administration Total	61,500.00	-	-	0.00%
2102 Woodside Park Maint District				
2102.50.5560-54.8010 - Use of money and property Investment Earnings	500.00	12.59	170.30	34.06%
2102.50.5560-57.5010 - Other Revenue Woodside Park Maint Assessment	38,000.00	815.17	43,276.70	113.89%
2102 Woodside Park Maint District Total	38,500.00	827.76	43,447.00	112.85%
2104 Airport Bus Park Maint District				
2104.50.5562-54.8010 - Use of money and property Investment Earnings	100.00	3.60	70.01	70.01%
2104.50.5562-57.5030 - Other Revenue Airport Bus Park Maint Assess	14,100.00	1,089.28	14,431.70	102.35%
2104.50.5562-57.8420 - Other Revenue Airport Contribution	7,500.00	-	900.00	12.00%
2104 Airport Bus Park Maint District Total	21,700.00	1,092.88	15,401.71	70.98%
2105 N E Salinas Landscape District				
2105.50.5563-54.8010 - Use of money and property Investment Earnings	2,000.00	71.93	683.75	34.19%
2105.50.5563-57.5040 - Other Revenue N/E Landscape Maint Assessment	661,000.00	4,020.78	740,258.66	111.99%
2105 N E Salinas Landscape Dist Total	663,000.00	4,092.71	740,942.41	111.76%
2106 Harden Ranch Landscape District				
2106.50.5564-54.8010 - Use of money and property Investment Earnings	2,000.00	43.16	718.38	35.92%
2106.50.5564-57.5050 - Other Revenue Harden Ranch Maint Assessment	140,200.00	880.07	155,379.28	110.83%
2106 Harden Ranch Landscape Dist Total	142,200.00	923.23	156,097.66	109.77%
2107 Vista Nueva Maint District				
2107.50.5565-54.8010 - Use of money and property Investment Earnings	1,000.00	43.16	752.80	75.28%
2107.50.5565-57.5060 - Other Revenue Vista Nueva	29,400.00	-	40,139.07	136.53%
2107 Vista Nueva Maint District Total	30,400.00	43.16	40,891.87	134.51%
2108 Mira Monte Main District				
2108.50.5566-54.8010 - Use of money and property Investment Earnings	2,000.00	71.93	1,217.15	60.86%
2108.50.5566-57.5070 - Other Revenue Mira Monte	120,700.00	1,206.46	121,852.09	100.95%
2108 Mira Monte Maint District Total	122,700.00	1,278.39	123,069.24	100.30%
2109 Monte Bella Maint District				
2109.50.5567-54.8010 - Use of money and property Investment Earnings	10,000.00	848.76	15,147.80	151.48%
2109.50.5567-57.5080 - Other Revenue Monte Bella	514,700.00	1,200.29	560,736.25	108.94%
2109 Monte Bella Maint District Total	524,700.00	2,049.05	575,884.05	109.75%

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2201 Sales Tax-SB172				
2201.40.4220-50.2050 - Taxes City of Salinas-SB 172	390,000.00	76,618.18	456,229.32	116.98%
2201 Sales Tax-SB172 Total	390,000.00	76,618.18	456,229.32	116.98%
2202 Supplemental Law Enf-AB3229				
2202.40.4220-54.8010 - Use of money and property Investment Earnings	100.00	59.34	640.40	640.40%
2202.40.4220-55.4252 - Intergovernmental Supp Law Enforcement (AB 3229)	200,000.00	48,018.62	368,318.73	184.16%
2202 Supplemental Law Enf - AB3229 Total	200,100.00	48,077.96	368,959.13	184.39%
2301 Development Fees-Sewer & Storm				
2301.00.0000-54.8010 - Use of money and property Investment Earnings	10,000.00	512.49	10,238.21	102.38%
2301.00.0000-56.5120 - Charges for Services Sanitary Sewer Impact Fee	35,000.00	7,275.20	52,917.80	151.19%
2301.00.0000-56.5130 - Charges for Services Storm Sewer Impact Fee	25,000.00	(1,604.00)	30,482.77	121.93%
2301 Development Fees-Sewer & Storm Total	70,000.00	6,183.69	93,638.78	133.77%
2302 Development Fees-Parks & Playground				
2302.00.0000-54.8010 - Use of money and property Investment Earnings	5,000.00	237.37	4,781.74	95.63%
2302.00.0000-56.5140 - Charges for Services Neighborhood Park Impact Fee	15,000.00	(2,748.00)	15,096.00	100.64%
2302.00.0000-56.5160 - Charges for Services Facilities Impact Fees	-	-	34,251.14	0.00%
2302 Development Fees-Parks & Playgr Total	20,000.00	(2,510.63)	54,128.88	270.64%
2303 Development Fees-Library				
2303.00.0000-54.8010 - Use of money and property Investment Earnings	500.00	34.17	563.04	112.61%
2303.00.0000-56.5160 - Charges for Services Facilities Impact Fees	-	-	61,689.54	0.00%
2303.00.0000-56.5180 - Charges for Services Library Impact Fee	2,000.00	-	6,070.00	303.50%
2303 Development Fees-Library Total	2,500.00	34.17	68,322.58	2732.90%
2304 Development Fees-Street Trees				
2304.00.0000-56.5110 - Charges for Services Street Tree Fee	500.00	3,000.00	3,630.00	726.00%
2304 Development Fees-Street Trees Total	500.00	3,000.00	3,630.00	726.00%
2305 Developmnet Fees-Annexations				
2305.00.0000-54.8010 - Use of money and property Investment Earnings	500.00	-	-	0.00%
2305.00.0000-56.5170 - Charges for Services Annexation Impact Fees	500.00	-	-	0.00%
2305 Development Fees-Annexations Total	1,000.00	-	-	0.00%
2306 Development Fees-Arterial				
2306.00.0000-54.8010 - Use of money and property Investment Earnings	50,000.00	2,121.90	42,725.64	85.45%
2306.00.0000-56.5150 - Charges for Services Street/Traffic Impact Fees	200,000.00	599,775.62	696,882.82	348.44%
2306 Development Fees-Arterial Total	250,000.00	601,897.52	739,608.46	295.84%
2307 Development Fees-Fire				
2307.00.0000-54.8010 - Use of money and property Investment Earnings	500.00	-	447.70	89.54%
2307.00.0000-56.5160 - Charges for Services Facilities Impact Fees	80,000.00	60,046.56	76,143.88	95.18%
2307.00.0000-56.5190 - Charges for Services Fire Protection Service Fee	-	-	238.00	0.00%
2307 Development Fees-Fire Total	80,500.00	60,046.56	76,829.58	95.44%
2308 Development Fees Fund-Police				
2308.00.0000-54.8010 - Use of money and property Investment Earnings	-	23.38	286.64	0.00%
2308.00.0000-56.5160 - Charges for Services Facilities Impact Fees	30,000.00	79,896.60	167,489.38	558.30%
2308 Dev Fees Fund-Police Total	30,000.00	79,919.98	167,776.02	559.25%
2401 Gas Tax - 2107				
2401.00.0000-54.8010 - Use of money and property Investment Earnings	7,000.00	372.23	8,124.85	116.07%
2401.00.0000-54.8050 - Use of money and property Rental Income	175,000.00	159,528.00	159,528.00	91.16%
2401.00.0000-55.5212 - Intergovernmental State Gas Tax - 2107	1,222,500.00	205,474.63	1,131,134.20	92.53%
2401.00.0000-55.5222 - Intergovernmental State Gas Tax - 2107.5	10,000.00	-	10,000.00	100.00%
2401 Gas Tax - 2107 Total	1,414,500.00	365,374.86	1,308,787.05	92.53%
2402 Gas Tax -2106				
2402.00.0000-55.5202 - Intergovernmental State Gas Tax - 2106	465,800.00	64,504.54	373,881.34	80.27%
2402 Gas Tax - 2106 Total	465,800.00	64,504.54	373,881.34	80.27%
2403 Gas Tax - 2105				
2403.00.0000-55.5252 - Intergovernmental State Gas Tax - 2105 (P-111)	894,200.00	149,991.10	868,675.39	97.15%
2403 Gas Tax - 2105 Total	894,200.00	149,991.10	868,675.39	97.15%
2404 Gas Tax - Motor Vehicles Fuel Tax				
2404.00.0000-55.5262 - Intergovernmental State Gas Tax - 2103 (TCR)	708,900.00	112,563.65	794,790.12	112.12%
2404.00.0000-90.2401 - Transfers In Gas Tax - 2107	-	71,018.64	71,018.64	0.00%
2404 Gas Tax - Motor Vehicle Fuel Tax Total	708,900.00	183,582.29	865,808.76	122.13%

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2501 Emergency Medical Service Fund				
2501.00.0000-90.1100 - Transfers In Measure V	640,000.00	320,000.00	640,000.00	100.00%
2501.45.4520-54.8010 - Use of money and property Investment Earnings	-	174.43	3,396.24	0.00%
2501.45.4520-55.4013 - Intergovernmental County CSA 74-Safety Equipment	140,000.00	-	131,275.28	93.77%
2501 Emergency Medical Service Fund Total	780,000.00	320,174.43	774,671.52	99.32%
2502 Asset Seizure				
2502.40.4380-54.8010 - Use of money and property Investment Earnings	100.00	25.17	874.27	874.27%
2502.40.4380-55.4232 - Intergovernmental State Seizure Reimbursement	10,000.00	-	7,312.70	73.13%
2502.40.4380-55.4501 - Intergovernmental Federal Reimbursements	100.00	-	3,158.99	3158.99%
2502.40.4380-57.8020 - Other Revenue Surplus Property	100.00	-	-	0.00%
2502.40.4380-57.8050 - Other Revenue Miscellaneous Receipts	100.00	-	-	0.00%
2502 Asset Seizure Total	10,400.00	25.17	11,345.96	109.10%
2503 Traffic Safety				
2503.00.0000-53.4010 - Fines and Forfeits Vehicle Code Fines	330,000.00	40,595.95	242,432.60	73.46%
2503.00.0000-53.4020 - Fines and Forfeits Parking Fines	200,000.00	11,302.50	173,997.03	87.00%
2503.00.0000-90.1000 - Transfers In General Fund	-	11,106.48	11,106.48	0.00%
2503 Traffic Safety Total	530,000.00	63,004.93	427,536.11	80.67%
2504 Vehicle Abatement				
2504.00.0000-90.1000 - Transfers In General Fund	50,000.00	25,000.00	50,000.00	100.00%
2504.40.4116-55.4242 - Intergovernmental Abandoned Vehicle Abatement	110,000.00	35,495.53	131,604.50	119.64%
2504 Vehicle Abatement Total	160,000.00	60,495.53	181,604.50	113.50%
2505 Recreation Parks				
2505.60.6239-54.8050 - Use of money and property Rental Income	30,000.00	-	34,695.50	115.65%
2505 Recreation Parks Total	30,000.00	-	34,695.50	115.65%
2506 PEG Cable Franchise				
2506.00.8005-51.2170 - Franchise Fees Cable TV	185,000.00	-	189,209.42	102.28%
2506 PEG Cable Franchise Total	185,000.00	-	189,209.42	102.28%
2601 SRA Public Improvements				
2601.20.2505-54.8010 - Use of money and property Investment Earnings	-	293.11	5,774.66	0.00%
2601 SRA Public Improvements Total	-	293.11	5,774.66	0.00%
2602 HAS - Affordable Housing				
2602.00.0000-90.8914 - Transfers In RORF-Redev Obligation Retirement	-	293,562.00	293,562.00	0.00%
2602.00.0000-90.8915 - Transfers In Successor Agency	824,000.00	-	-	0.00%
2602.20.2505-54.8010 - Use of money and property Investment Earnings	-	240.96	2,926.12	0.00%
2602.30.2505-54.8010 - Use of money and property Investment Earnings	-	-	830.58	0.00%
2602.30.2505-57.3020 - Other Revenue Housing Revolving Loans	52,000.00	(750.00)	85,710.00	164.83%
2602 HSA - Affordable Housing Total	876,000.00	293,052.96	383,028.70	43.72%
2910 Community Development				
2910.30.3111-55.7501 - Intergovernmental Block Grant	2,584,100.00	601,824.82	2,193,000.98	84.87%
2910.30.3111-57.8050 - Other Revenue Miscellaneous Receipts	102,500.00	-	-	0.00%
2910.30.3221-57.3020 - Other Revenue Housing Revolving Loans	65,000.00	3,057.87	66,370.33	102.11%
2910 Community Development Total	2,751,600.00	604,882.69	2,259,371.31	82.11%
2930 Home Investment Partnership				
2930.00.0000-90.2910 - Transfers In CDBG	-	-	2,795.00	0.00%
2930.00.0000-90.8801 - Transfers In Trust Deposits	-	20,170.85	20,170.85	0.00%
2930.30.3220-54.8010 - Use of money and property Investment Earnings	-	-	324.09	0.00%
2930.30.3220-55.7521 - Intergovernmental HOME Inv Partnership (HUD)	1,297,200.00	803,059.32	803,059.32	0.00%
2930.30.3221-57.3020 - Other Revenue Housing Revolving Loans	50,000.00	1,680.28	131,389.38	262.78%
2930.30.3225-55.7521 - Intergovernmental HOME Inv Partnership (HUD)	-	(770,401.14)	-	0.00%
2930 Home Investment Partnership Total	1,347,200.00	54,509.31	957,738.64	71.09%
2940 Emergency Shelter Grant				
2940.30.3111-55.7531 - Intergovernmental HUD-Emergency Shelter Grant	182,900.00	-	99,389.86	54.34%
2940 Emergency Shelter Grant Total	182,900.00	-	99,389.86	54.34%
2957 Inclusionary Housing				
2957.30.3230-57.8460 - Other Revenue Inclusionary Housing	-	-	4,542.00	0.00%
2957 Inclusionary Housing Total	-	-	4,542.00	0.00%
3103 Bureau of Justice Assist - JAG11				
3103.40.4137-55.7541 - Intergovernmental Federal BJA	-	-	16,028.63	0.00%
3103.40.7101-55.7541 - Intergovernmental Federal BJA	-	-	-	0.00%
3103 Bureau of Justice Assist - JAG11 Total	-	-	16,028.63	0.00%

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3104 COPS Hiring 2011				
3104.40.4220-55.7561 - Intergovernmental COPS Grant Reimbursement	451,074.40	-	444,519.87	98.55%
3104.70.7101-55.7561 - Intergovernmental COPS Grant Reimbursement	309,300.00	-	-	0.00%
3104 COPS Hiring 2011 Total	760,374.40	-	444,519.87	58.46%
3107 Bureau of Justice Assist - JAG12				
3107.40.4137-55.7541 - Intergovernmental Federal BJA	26,306.98	-	26,306.98	100.00%
3107 Bureau of Justice Assist - JAG12 Total	26,306.98	-	26,306.98	100.00%
3108 Local JAG 2013				
3108.70.7101-55.7541 - Intergovernmental Federal BJA	48,544.66	-	5,252.24	10.82%
3108 Local JAG 2013 Total	48,544.66	-	5,252.24	10.82%
3111 SAFER 2013				
3111.45.4510-55.7511 - Intergovernmental SAFER-FEMA Grant Reimb	2,996,897.63	408,008.66	1,914,221.31	63.87%
3111.70.7102-55.7511 - Intergovernmental SAFER-FEMA Grant Reimb	-	-	-	0.00%
3111 SAFER 2013 Total	2,996,897.63	408,008.66	1,914,221.31	63.87%
3112 BJA-Nat'l Forum on Youth				
3112.12.1113-55.7541 - Intergovernmental Federal BJA	417,323.31	-	14,764.54	3.54%
3112 BJA-Nat'l Forum on Youth Total	417,323.31	-	14,764.54	3.54%
3114 Community Interlink (OVW)				
3114.70.7102-55.7541 - Intergovernmental Federal BJA	194,788.99	-	26,542.74	13.63%
3114 Community Interlink (OVW) Total	194,788.99	-	26,542.74	13.63%
3116 NGEN Public Safety Radio System				
3116.40.4131-55.7561 - Intergovernmental COPS Grant Reimbursement	-	-	2,159,650.00	0.00%
3116 NGEN Public Safety Radio System Total	-	-	2,159,650.00	0.00%
3157 Selective Traffic Enf 2015				
3157.70.7101-55.7212 - Intergovernmental State Traffic Grant (Federal)	57,806.27	-	47,242.85	81.73%
3157 Selective Traffic Enf 2015 Total	57,806.27	-	47,242.85	81.73%
3158 DUI Avoid Campaign 2015				
3158.70.7101-55.7212 - Intergovernmental State Traffic Grant (Federal)	171,036.25	-	139,052.47	81.30%
3158 DUI Avoid Campaign 2015 Total	171,036.25	-	139,052.47	81.30%
3159 Selective Traffic Enforcement				
3159.40.7110-55.7212 - Intergovernmental State Traffic Grant (Federal)	112,400.00	17,822.50	28,278.79	25.16%
3159 Selective Traffic Enforcement Total	112,400.00	17,822.50	28,278.79	25.16%
3160 Avoid DUI Campaign				
3160.40.7120-55.7212 - Intergovernmental State Traffic Grant (Federal)	257,000.00	-	57,051.52	22.20%
3160 Avoid DUI Campaign Total	257,000.00	-	57,051.52	22.20%
3161 Local JAG				
3161.70.7101-55.7541 - Intergovernmental Federal BJA	199,567.00	-	41,449.83	20.77%
3161 Local JAG Total	199,567.00	-	41,449.83	20.77%
3163 2014 COPS Hiring SRO				
3163.40.4342-55.7561 - Intergovernmental COPS Grant Reimbursement	3,400,528.00	-	-	0.00%
3163 2014 COPS Hiring SRO Total	3,400,528.00	-	-	0.00%
3251 CA Beverage Container Recycling				
3251.81.8133-57.8070 - Other Revenue Grants & Contributions	41,000.00	(2,500.00)	40,955.00	99.89%
3251 CA Beverage Container Recycling Total	41,000.00	(2,500.00)	40,955.00	99.89%
3252 CLLS -Adult Literacy				
3252.70.7340-55.6222 - Intergovernmental State CLSA Literacy Grant	80,896.00	(1,455.01)	79,440.99	98.20%
3252 CLLS -Adult Literacy Total	80,896.00	(1,455.01)	79,440.99	98.20%
3256 First Five Monterey County				
3256.00.0000-90.8801 - Transfers In Trust Deposits	-	1.11	1.11	0.00%
3256.70.7336-57.8070 - Other Revenue Grants & Contributions	39,017.00	-	15,879.00	40.70%
3256.70.7345-57.8070 - Other Revenue Grants & Contributions	119,151.00	-	74,573.00	62.59%
3256 First Five Monterey County Total	158,168.00	1.11	90,453.11	57.19%
3281 CalGrip 821-14 & 15				
3281.00.0000-90.8801 - Transfers In Trust Deposits	-	0.69	0.69	0.00%
3281.70.7102-55.7222 - Intergovernmental CalGRIP Grant	-	-	98,851.00	0.00%
3281 CalGrip 821-14 & 15 Total	-	0.69	98,851.69	0.00%

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FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	JUNE ACTUAL	YTD ACTUAL	PERCENT COLLECTED
3302 Cal ID / RAN Grant				
3302.40.4130-55.4033 - Intergovernmental Monterey County RAN	117,696.68	15,504.04	106,888.26	90.82%
3302 Cal ID / RAN Grant Total	117,696.68	15,504.04	106,888.26	90.82%
3453 Comm Foundation - D & L Packard				
3453.70.7330-55.7013 - Intergovernmental Packard Foundation	50,000.00	61,000.00	111,000.00	222.00%
3453 Comm Foundation - D & L Packard Total	50,000.00	61,000.00	111,000.00	222.00%
3454 Library Awards and Contributions				
3454.70.7332-55.8023 - Intergovernmental Library Contributions	25,000.00	(15,000.00)	25,000.00	100.00%
3454.70.7333-55.8023 - Intergovernmental Library Contributions	600.00	-	600.00	100.00%
3454.70.7347-55.8023 - Intergovernmental Library Contributions	15,000.00	15,000.00	15,000.00	100.00%
3454 Library Awards and Contributions Total	40,600.00	-	40,600.00	100.00%
3480 Library - Other Contributions				
3480.70.7343-56.6340 - Charges for Services Library - Donations	2,500.00	2,500.00	2,500.00	100.00%
3480 Library - Other Contributions Total	2,500.00	2,500.00	2,500.00	100.00%
3681 Community Safety Grants				
3681.70.7402-55.7541 - Intergovernmental Federal BJA	557,734.00	-	-	0.00%
3681 Community Safety Grants Total	557,734.00	-	-	0.00%
4101 1997 COPs				
4101.00.0000-90.1000 - Transfers In General Fund	262,000.00	-	-	0.00%
4101.00.8004-54.8010 - Use of money and property Investment Earnings	100.00	16.18	1,688.69	1688.69%
4101 1997 COPs Total	262,100.00	16.18	1,688.69	0.64%
4102 1999 COPs				
4102.00.8004-54.8010 - Use of money and property Investment Earnings	100.00	-	-	0.00%
4102 1999 COPs Total	100.00	-	-	0.00%
4103 Steinbeck COP				
4103.00.0000-90.1000 - Transfers In General Fund	181,200.00	-	-	0.00%
4103.00.8004-54.8010 - Use of money and property Investment Earnings	500.00	532.27	6,212.12	1242.42%
4103.00.8004-57.8031 - Other Revenue Land Sale	-	-	2,826,836.77	0.00%
4103 Steinbeck COP Total	181,700.00	532.27	2,833,048.89	1559.19%
4104 2014 COP Consolidation				
4104.00.0000-90.1000 - Transfers In General Fund	228,800.00	-	228,800.00	100.00%
4104.00.0000-90.4103 - Transfers In Steinbeck COP	-	-	52,213.13	0.00%
4104.00.8004-54.8010 - Use of money and property Investment Earnings	500.00	21.58	42.12	8.42%
4104 2014 COP Consolidation Total	229,300.00	21.58	281,055.25	122.57%
4106 Energy Impvts to City Facilities				
4106.00.0000-90.6100 - Transfers In Airport Fund	(52,000.00)	-	-	0.00%
4106 Energy Impvts to City Facilities Total	(52,000.00)	-	-	0.00%
4108 Energy Improvement				
4108.00.0000-90.1000 - Transfers In General Fund	888,500.00	-	1,784,626.27	200.86%
4108.00.0000-90.6100 - Transfers In Airport Fund	50,700.00	-	50,653.53	99.91%
4108.00.0000-90.6200 - Transfers In Industrail Waste	47,500.00	-	47,419.18	99.83%
4108.00.8004-54.8010 - Use of money and property Investment Earnings	-	178.02	27,203.14	0.00%
4108 Energy Improvement Total	986,700.00	178.02	1,909,902.12	193.56%
4109 2015 Refunding COP 2005 A & B				
4109.00.0000-90.1000 - Transfers In General Fund	-	513,294.66	513,294.66	0.00%
4109.00.0000-90.6600 - Transfers In Crazy Horse Landfill	-	385,100.00	385,100.00	0.00%
4109.00.8004-58.8010 - Other Financing Sources Loans/Lease Proceeds	-	-	7,035,000.00	0.00%
4109.00.8004-90.1000 - Transfers In General Fund	-	(480,100.00)	-	0.00%
4109.00.8004-90.6600 - Transfers In Crazy Horse Landfill	-	(385,100.00)	-	0.00%
4109 2015 Refunding COP 2005 A & B Total	-	33,194.66	7,933,394.66	0.00%
4201 Assessment District Admin				
4201.20.2140-56.8010 - Charges for Services Administrative Fees	16,000.00	16.00	16.00	0.10%
4201 Assessment District Admin Total	16,000.00	16.00	16.00	0.10%
4202 Assessment Districts-Debt Svc				
4202.20.2141-50.1140 - Taxes Property Taxes-Assessment Dist	1,325,000.00	9,684.31	1,171,683.28	88.43%
4202 Assessment Districts-Debt Svc Total	1,325,000.00	9,684.31	1,171,683.28	88.43%
4203 Assessment District Reserve				
4203.20.2141-54.8010 - Use of money and property Investment Earnings	11,000.00	715.93	8,071.10	73.37%
4203 Assessment District Reserve Total	11,000.00	715.93	8,071.10	73.37%

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FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	JUNE ACTUAL	YTD ACTUAL	PERCENT COLLECTED
5101 Special Aviation Fund - State				
5101.50.5340-55.7202 - Intergovernmental State Aid - Airport	10,000.00	-	-	0.00%
5101 Special Aviation Fund - State Total	10,000.00	-	-	0.00%
5102 Special Aviation Fund - Federal				
5102.50.5340-54.8010 - Use of money and property Investment Earnings	10,000.00	305.70	6,182.05	61.82%
5102.50.5340-55.5501 - Intergovernmental Federal Aid - Airport	-	-	391,213.00	0.00%
5102 Special Aviation Fund - Federal Total	10,000.00	305.70	397,395.05	3973.95%
5201 Special Const Assist - Federal				
5201.00.0000-55.5013 - Intergovernmental Air District	1,064.01	-	45,855.61	4309.70%
5201.00.0000-55.5232 - Intergovernmental Other State Grant	1,735,000.00	-	-	0.00%
5201.00.0000-55.5262 - Intergovernmental State Gas Tax - 2103 (TCR)	75,000.00	-	-	0.00%
5201.00.0000-55.5272 - Intergovernmental Regional Surface Transp Program	1,131,000.00	-	188,997.81	16.71%
5201.00.0000-55.5274 - Intergovernmental State Air Resources Board	55,000.00	-	-	0.00%
5201.00.0000-55.5511 - Intergovernmental Other Federal Grant	613,558.00	190,714.90	208,217.06	33.94%
5201.00.0000-55.7551 - Intergovernmental Economic Development Grant	-	-	1,640,723.00	0.00%
5201 Special Const Assist - Federal Total	3,610,622.01	190,714.90	2,083,793.48	57.71%
5202 Special Const Assist - State				
5203.00.0000-52.3080 - Licenses & Permits Building Permit Surcharge	50,000.00	-	-	0.00%
5202 Special Const Assist - State Total	50,000.00	-	-	0.00%
5203 Special Const Assist - Others				
5203.00.0000-55.3013 - Intergovernmental TRAKIT-Permit System Charges	-	10,241.55	199,398.90	0.00%
5203.00.0000-55.3023 - Intergovernmental Developers Contributions-Haciend	350,000.00	-	-	0.00%
5203.00.0000-55.4003 - Intergovernmental Fire Mitigation Fees	525,900.00	-	633.00	0.12%
5203.00.0000-55.5063 - Intergovernmental Construction Assistance Others	359,200.00	27,669.47	1,602,379.63	446.10%
5203.00.0000-55.5073 - Intergovernmental Monterey County	120,500.00	-	120,500.00	100.00%
5203.00.0000-55.5074 - Intergovernmental Other Agencies	100,595.00	-	100,595.00	100.00%
5203.00.0000-55.5083 - Intergovernmental Developers-FGA West	330,160.00	9,455.00	330,160.00	100.00%
5203.00.0000-55.5242 - Intergovernmental Rebates/Refunds & Reimb	980,550.00	1,041.67	77,414.92	7.90%
5203.00.0000-56.3050 - Charges for Services General Plan/Zoning Fees	75,000.00	42,003.20	197,823.92	263.77%
5203.00.0000-90.8803 - Transfers In Sherwood Hall Deposits	-	53,505.90	53,505.90	0.00%
5203 Special Const Assist - Others Total	2,841,905.00	143,916.79	2,682,411.27	94.39%
5300 Assessment District - Projects				
5300.50.5120-54.8010 - Use of money and property Investment Earnings	2,000.00	73.73	1,475.74	73.79%
5300 Assessment District - Projects Total	2,000.00	73.73	1,475.74	73.79%
5800 Capital Projects				
5800.00.0000-90.1000 - Transfers In General Fund	5,229,987.58	283,158.93	2,088,973.82	39.94%
5800.00.0000-90.1100 - Transfers In Measure V	911,446.63	40,744.90	469,683.53	51.53%
5800.00.0000-90.1200 - Transfers In Measure G	18,243,200.00	684,454.03	5,776,904.59	31.67%
5800.00.0000-90.2105 - Transfers In N.E. Landscape MD	64,842.23	7,023.19	13,592.95	20.96%
5800.00.0000-90.2106 - Transfers In Harden ranch M.D.	65,000.00	-	-	0.00%
5800.00.0000-90.2107 - Transfers In Vista Nueva M.D.	61,000.00	-	-	0.00%
5800.00.0000-90.2108 - Transfers In Miramonte Landscape M.D.	50,000.00	-	-	0.00%
5800.00.0000-90.2109 - Transfers In Monte Bella Maint District	1,696,200.00	-	-	0.00%
5800.00.0000-90.2301 - Transfers In Dev Fees - Storm & Sewer	2,501,130.80	11,182.43	173,589.03	6.94%
5800.00.0000-90.2302 - Transfers In Dev Fees - Park & Playgrounds	1,185,123.22	-	57,618.09	4.86%
5800.00.0000-90.2303 - Transfers In Dev Fees - Library	7,633.91	-	1,554.00	20.36%
5800.00.0000-90.2306 - Transfers In Dev Fees - Arterial	10,826,123.33	95,911.18	386,732.69	3.57%
5800.00.0000-90.2307 - Transfers In Development Fees - Fire	209,300.00	-	208,375.37	99.56%
5800.00.0000-90.2401 - Transfers In Gas Tax - 2107	1,993,903.20	101,914.93	844,393.79	42.35%
5800.00.0000-90.2402 - Transfers In Gas Tax - 2106	152,539.99	8,858.96	12,311.53	8.07%
5800.00.0000-90.2403 - Transfers In Gas Tax - 2105	111,478.06	11,970.71	66,009.52	59.21%
5800.00.0000-90.2404 - Transfers In Gas Tax - Motor Vehicle Fuel Tax	853,421.34	17,352.39	429,395.72	50.31%
5800.00.0000-90.2501 - Transfers In Emergency Medical Services	658,700.21	7,144.04	36,974.74	5.61%
5800.00.0000-90.2505 - Transfers In Rec Park Fund	34,039.14	799.52	15,345.13	45.08%
5800.00.0000-90.2910 - Transfers In CDBG	2,162,840.54	156,540.64	957,256.45	44.26%
5800.00.0000-90.3116 - Transfers In COPS NGEN Grant	2,159,650.00	-	2,159,650.00	100.00%
5800.00.0000-90.3256 - Transfers In First Five Monterey Co	200,000.00	-	-	0.00%
5800.00.0000-90.4104 - Transfers In 2014 COP Consolidated	135,587.73	-	61,992.43	45.72%
5800.00.0000-90.5102 - Transfers In Federal Aid - Airport	1,033,133.63	16,269.07	243,176.49	23.54%
5800.00.0000-90.5201 - Transfers In Spec Const Assist - Fed, State	8,234,775.80	21,478.24	2,166,296.86	26.31%
5800.00.0000-90.5203 - Transfers In Spec Const Assist - Other	19,641,016.18	297,477.39	16,801,456.60	85.54%
5800.00.0000-90.6100 - Transfers In Airport Fund	176,431.00	24,654.54	161,470.07	91.52%
5800.00.0000-90.6200 - Transfers In Industrail Waste	6,688,353.01	(30,552.53)	1,152,082.47	17.23%
5800.00.0000-90.6301 - Transfers In Fairways Golf Course	13,808.51	-	304.80	2.21%
5800.00.0000-90.6400 - Transfers In Sewer Fund	4,373,989.45	139,094.23	1,160,903.70	26.54%
5800.00.0000-90.6500 - Transfers In Storm Sewer (NPDES)	1,096,480.72	115,431.53	488,585.84	44.56%

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5800.00.0000-90.6801 - Transfers In Downtown Parking	89,665.68	-	-	0.00%
5800.00.0000-90.8915 - Transfers In Successor Agency	112,500.00	-	-	0.00%
5800 Capital Projects Total	90,973,301.89	2,010,908.32	35,934,630.21	39.50%
6100 Municipal Airport				
6100.50.5340-54.5010 - Use of money and property Hangar Rent	610,000.00	53,655.37	678,782.96	111.28%
6100.50.5340-54.5020 - Use of money and property Aircraft Parking	2,000.00	384.00	4,017.00	200.85%
6100.50.5340-54.5030 - Use of money and property Building Rental	220,000.00	30,272.27	260,373.78	118.35%
6100.50.5340-54.5040 - Use of money and property Ground Leases	220,000.00	35,421.05	293,652.33	133.48%
6100.50.5340-54.5050 - Use of money and property Fuel Fees	38,000.00	4,208.32	52,351.41	137.77%
6100.50.5340-54.5060 - Use of money and property Use Permits	1,000.00	39.54	12,284.52	1228.45%
6100.50.5340-54.5070 - Use of money and property Flight Fees	2,000.00	-	-	0.00%
6100.50.5340-54.8010 - Use of money and property Investment Earnings	1,500.00	152.85	3,085.58	205.71%
6100.50.5340-56.8080 - Charges for Services Airshow Charges	3,000.00	-	-	0.00%
6100.50.5340-56.8110 - Charges for Services Rental Income	100,000.00	1,192.87	114,575.65	114.58%
6100.50.5340-57.8050 - Other Revenue Miscellaneous Receipts	25,000.00	2,422.38	26,922.26	107.69%
6100.50.5340-57.8560 - Other Revenue Airport Cardlock Deposits	-	-	378.00	0.00%
6100 Municipal Airport Total	1,222,500.00	127,748.65	1,446,423.49	118.32%
6200 Industrial Waste				
6200.00.0000-90.5201 - Transfers In Spec Const Assist - Fed, State	-	-	876,190.13	0.00%
6200.50.5441-54.8010 - Use of money and property Investment Earnings	5,000.00	999.81	15,737.23	314.74%
6200.50.5441-56.5040 - Charges for Services Industrial Waste Fees	3,050,000.00	247,318.60	2,669,245.31	87.52%
6200.50.5441-58.8011 - Other Financing Sources Loan Proceeds	-	-	1,864,760.89	0.00%
6200 Industrial Waste Total	3,055,000.00	248,318.41	5,425,933.56	177.61%
6301 Fairways Golf Course				
6301.00.0000-54.8010 - Use of money and property Investment Earnings	200.00	107.17	297.47	148.74%
6301.00.0000-54.8080 - Use of money and property Sierra Lease	100,000.00	8,333.33	99,999.96	100.00%
6301 Fairways Golf Course Total	100,200.00	8,440.50	100,297.43	100.10%
6302 Twin Creek Golf Course				
6302.00.0000-54.8010 - Use of money and property Investment Earnings	2,500.00	-	12,022.73	480.91%
6302.00.0000-54.8070 - Use of money and property First Tee Lease	125,000.00	-	60,000.00	48.00%
6302.00.0000-58.8010 - Other Financing Sources Loans/Lease Proceeds	-	-	4,405,000.00	0.00%
6302.00.0000-90.1000 - Transfers In General Fund	450,000.00	225,000.00	450,000.00	100.00%
6302 Twin Creek Golf Course Total	577,500.00	225,000.00	4,927,022.73	853.16%
6400 Sewer				
6400.50.5442-54.8010 - Use of money and property Investment Earnings	5,000.00	1,512.68	19,812.74	396.25%
6400.50.5442-56.5050 - Charges for Services Sanitary Sewer Surcharge Fees	2,900,000.00	-	2,905,182.38	100.18%
6400 Sewer Total	2,905,000.00	1,512.68	2,924,995.12	100.69%
6500 Storm Sewer (NPDES)				
6500.00.0000-90.1000 - Transfers In General Fund	950,000.00	475,000.00	950,000.00	100.00%
6500.00.0000-90.2401 - Transfers In Gas Tax - 2107	150,000.00	75,000.00	150,000.00	100.00%
6500.00.0000-90.2403 - Transfers In Gas Tax - 2105	600,000.00	300,000.00	600,000.00	100.00%
6500.50.5443-54.8010 - Use of money and property Investment Earnings	2,000.00	32.37	1,776.62	88.83%
6500.50.5443-56.5080 - Charges for Services Review and Inspection Fees	45,000.00	8,156.00	99,136.00	220.30%
6500 Storm Sewer (NPDES) Total	1,747,000.00	858,188.37	1,800,912.62	103.09%
6600 Crazy Horse Landfill				
6600.20.2030-54.8010 - Use of money and property Investment Earnings	-	465.74	10,548.70	0.00%
6600 Crazy Horse Landfill Total	-	465.74	10,548.70	0.00%
6700 Water Utility				
6700.50.5445-55.4043 - Intergovernmental Monterey Co. Animal Shelter	4,000.00	-	3,304.00	82.60%
6700.50.5445-55.4053 - Intergovernmental City Animal Shelter	3,000.00	-	1,966.00	65.53%
6700.50.5445-55.5023 - Intergovernmental MRWPCA	3,000.00	-	1,961.00	65.37%
6700.50.5445-55.5033 - Intergovernmental City Industrial Waste Facility	1,000.00	-	549.00	54.90%
6700 Water Utility Total	11,000.00	-	7,780.00	70.73%
6801 Downtown Parking District				
6801.00.0000-90.1000 - Transfers In General Fund	175,000.00	87,500.00	175,000.00	100.00%
6801.00.0000-90.8914 - Transfers In RORF-Redev Obligation Retirement	950,600.00	-	950,535.30	99.99%
6801.50.5446-52.5010 - Licenses & Permits Parking Lot Permits	36,000.00	14,647.00	37,855.00	105.15%
6801.50.5446-52.5020 - Licenses & Permits Salinas St Garage Permits	50,000.00	5,168.00	35,309.00	70.62%
6801.50.5446-52.5040 - Licenses & Permits Monterey St Garage Permits	115,000.00	98,584.00	127,617.80	110.97%
6801.50.5446-52.5070 - Licenses & Permits Parking Lot - Hourly	10,000.00	-	-	0.00%
6801.50.5446-54.8010 - Use of money and property Investment Earnings	100.00	-	-	0.00%
6801 Downtown Parking District Total	1,336,700.00	205,899.00	1,326,317.10	99.22%
6802 Preferential Parking				

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6802.50.5447-52.5060 - Licenses & Permits Preferential Permits	39,400.00	4,275.00	13,073.00	33.18%
6802 Preferential Parking Total	39,400.00	4,275.00	13,073.00	33.18%
7101 Internal Services Administration				
7101.12.1245-56.8010 - Charges for Services Administrative Fees	350,000.00	175,000.00	350,000.00	100.00%
7101.12.1245-57.8050 - Other Revenue Miscellaneous Receipts	-	-	240.00	0.00%
7101 Internal Services Administration Total	350,000.00	175,000.00	350,240.00	100.07%
7102 Internal Services Insurances				
7102.12.1246-57.1060 - Other Revenue Miscellaneous Insurances	950,000.00	472,652.21	1,003,975.71	105.68%
7102.12.1246-57.8050 - Other Revenue Miscellaneous Receipts	1,000.00	464.46	10,311.98	1031.20%
7102 Internal Services Insurances Total	951,000.00	473,116.67	1,014,287.69	106.65%
7103 Worker's Comp Self-Insurance				
7103.12.1247-54.8010 - Use of money and property Investment Earnings	15,000.00	521.48	7,177.22	47.85%
7103.12.1247-57.1010 - Other Revenue Workers Comp Premiums	5,061,000.00	511,030.30	4,313,059.85	85.22%
7103.12.1247-57.1020 - Other Revenue Workers Comp Reimb	500,000.00	-	-	0.00%
7103.12.1247-57.1030 - Other Revenue CalPERS Ind Disability Reimb	150,000.00	-	46,834.46	31.22%
7103 Worker's Comp Self-Insurance Total	5,726,000.00	511,551.78	4,367,071.53	76.27%
7104 General Liability Self-Insurance				
7104.00.0000-90.1200 - Transfers In Measure G	343,000.00	-	343,000.00	100.00%
7104.12.1248-54.8010 - Use of money and property Investment Earnings	10,000.00	586.22	13,302.31	133.02%
7104.12.1248-57.1040 - Other Revenue Liability Insurance	950,000.00	475,000.00	950,000.00	100.00%
7104.12.1248-57.1060 - Other Revenue Miscellaneous Insurances	1,000.00	45,007.97	46,557.97	4655.80%
7104 General Liability Self-Insurance Total	1,304,000.00	520,594.19	1,352,860.28	103.75%
8101 Oldtown Business Impr Dist				
8101.00.8008-57.8060 - Other Revenue Business Impvt Dist Assess	90,000.00	-	84,222.23	93.58%
8101.00.8008-57.8350 - Other Revenue SRA Contribution	15,000.00	-	-	0.00%
8101 Oldtown Business Impr Dist Total	105,000.00	-	84,222.23	80.21%
8102 SUBA Business Improvement Dist				
8102.00.8009-57.8060 - Other Revenue Business Impvt Dist Assess	90,000.00	325.86	83,737.47	93.04%
8102.00.8009-57.8350 - Other Revenue SRA Contribution	50,000.00	-	-	0.00%
8102 SUBA Business Improvement Dist Total	140,000.00	325.86	83,737.47	59.81%
8103 Sunrise House				
8103.81.8101-54.8010 - Use of money and property Investment Earnings	1,500.00	26.97	750.99	50.07%
8103.81.8101-57.8080 - Other Revenue Miscellaneous Deposits	20,000.00	-	19,262.17	96.31%
8103.81.8102-57.8070 - Other Revenue Grants & Contributions	85,000.00	10,668.00	90,977.35	107.03%
8103.81.8102-57.8200 - Other Revenue JPA - Grants & Contributions	63,500.00	-	62,000.00	97.64%
8103.81.8103-57.8660 - Other Revenue County Drug Grant	97,844.00	8,154.00	100,081.65	102.29%
8103.81.8104-57.8210 - Other Revenue County Probation Grant	21,013.00	2,559.25	12,733.43	60.60%
8103.81.8105-57.8220 - Other Revenue SUHSD Grant	164,800.00	13,733.00	164,796.00	100.00%
8103.81.8106-55.7501 - Intergovernmental Block Grant	20,000.00	550.00	20,000.00	100.00%
8103.81.8109-57.8380 - Other Revenue Monterey County Friday Night	33,424.00	2,785.00	33,423.00	100.00%
8103.81.8110-57.8330 - Other Revenue Youth Alternative to Violence	6,000.00	599.08	8,040.09	134.00%
8103.81.8111-57.8400 - Other Revenue Mo Co Behavioral Health - Prev	210,594.00	17,547.50	210,591.00	100.00%
8103 Sunrise House Total	723,675.00	56,622.80	722,655.68	99.86%
8104 Economic Development				
8104.12.1355-57.3030 - Other Revenue Micro Loan Program	-	-	300.00	0.00%
8104.12.1355-57.8410 - Other Revenue City Contribution	130,000.00	-	-	0.00%
8104 Economic Development Total	130,000.00	-	300.00	0.23%
8105 Salinas Valley Enterprise Zone				
8105.12.1356-57.8080 - Other Revenue Miscellaneous Deposits	-	(6,682.00)	-	0.00%
8105.12.1356-57.8540 - Other Revenue Public Agency Dues	80,000.00	-	-	0.00%
8105.12.1356-57.8550 - Other Revenue EZ Voucher Fees	150,000.00	-	-	0.00%
8105 Salinas Valley Enterprise Zone Total	230,000.00	(6,682.00)	-	0.00%
8106 Flexible Spending				
8106.81.8137-57.1050 - Other Revenue Unreimbursed Medical Contrib	175,000.00	14,924.00	178,314.96	101.89%
8106.81.8137-57.8590 - Other Revenue Dependent Care Contributions	35,000.00	3,684.58	32,631.81	93.23%
8106 Flexible Spending Total	210,000.00	18,608.58	210,946.77	100.45%
8107 Cafeteria Benefit				
8107.81.8138-57.8600 - Other Revenue Health Ins	100,000.00	-	77,767.24	77.77%
8107.81.8138-57.8610 - Other Revenue Dental Ins	3,500.00	-	1,604.28	45.84%
8107.81.8138-57.8620 - Other Revenue Vision Ins	600.00	-	272.80	45.47%
8107 Cafeteria Benefit Total	104,100.00	-	79,644.32	76.51%

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JULY 2015 THROUGH 29 JUNE 2016

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	JUNE ACTUAL	YTD ACTUAL	PERCENT COLLECTED
8108 Downtown Comm Benefit District				
8108.00.8011-57.8060 - Other Revenue Business Impvt Dist Assess	450,000.00	6,170.97	350,815.98	77.96%
8108 Downtown Comm Benefit District Total	450,000.00	6,170.97	350,815.98	77.96%
8701 Deferred Compensation-Trust Deed				
8701.81.8136-54.8010 - Use of money and property Investment Earnings	600,000.00	32,691.75	425,393.53	70.90%
8701.81.8136-54.8020 - Use of money and property Gain on Sale of Invest	500.00	-	-	0.00%
8701.81.8136-55.2013 - Intergovernmental Inter Agency Transfers	25,000.00	-	-	0.00%
8701.81.8136-57.2010 - Other Revenue Deferred Compensation	300,000.00	16,416.81	161,097.05	53.70%
8701.81.8136-57.2011 - Other Revenue Deferred Compensation - PY	-	-	5,039,802.93	0.00%
8701 Deferred Compensation-Trust Deed Total	925,500.00	49,108.56	5,626,293.51	607.92%
8702 Deferred Comp - Separations				
8702.00.0000-90.8701 - Transfers In Deferred Comp - Trust Deeds	-	-	288,948.12	0.00%
8702.81.8136-54.8010 - Use of money and property Investment Earnings	6,000.00	212.19	3,730.14	62.17%
8702.81.8136-57.2020 - Other Revenue Separations - Trust Deeds	5,000.00	-	-	0.00%
8702 Deferred Comp - Separations Total	11,000.00	212.19	292,678.26	2660.71%
8703 Deferred Compensation Admin				
8703.81.8136-57.2030 - Other Revenue Trust Deed Fee	30,000.00	4,855.05	30,364.59	101.22%
8703 Deferred Compensation Admin Total	30,000.00	4,855.05	30,364.59	101.22%
8704 Deferred Compensation-CCFCU				
8704.00.0000-90.8701 - Transfers In Deferred Comp - Trust Deeds	-	5,047,142.53	5,126,826.89	0.00%
8704.00.0000-90.8702 - Transfers In Deferred Comp - Separations	-	-	57,415.03	0.00%
8704.81.8136-54.8010 - Use of money and property Investment Earnings	40,000.00	12,418.39	42,894.18	107.24%
8704.81.8136-57.2010 - Other Revenue Deferred Compensation	175,000.00	19,025.56	170,485.23	97.42%
8704 Deferred Compensation-CCFCU Total	215,000.00	5,078,586.48	5,397,621.33	2510.52%
8801 Trust Deposits				
8801.81.8120-57.8120 - Other Revenue Seismic Safety Fees	10,000.00	2,599.74	15,077.81	150.78%
8801.81.8121-57.8470 - Other Revenue Building Standards Admin Fees	3,000.00	(928.65)	2,692.35	89.75%
8801.81.8123-57.8110 - Other Revenue Weed Cleaning Fees	5,000.00	-	2,995.00	59.90%
8801.81.8125-57.8570 - Other Revenue Deposits-Permit Center	40,000.00	4,689.00	21,887.40	54.72%
8801.81.8126-57.8580 - Other Revenue Deposits-Planning	100,000.00	168,767.50	92,130.00	92.13%
8801.81.8129-57.8100 - Other Revenue Health Insurance Reimb	120,000.00	7,493.54	100,823.52	84.02%
8801.81.8130-55.8033 - Intergovernmental Mo Co Superintendent of School	39,000.00	3,250.00	42,250.00	108.33%
8801.81.8131-57.8080 - Other Revenue Miscellaneous Deposits	100,000.00	36,327.82	94,664.23	94.66%
8801.81.8131-90.5203 - Transfers In Spec Const Assist - Other	-	9,076.38	9,076.38	0.00%
8801.81.8131-90.8807 - Transfers In Payroll Deposits Fund	-	145,022.45	145,022.45	0.00%
8801.81.8143-57.8180 - Other Revenue Friends of the Library	15,000.00	-	11,287.99	75.25%
8801.81.8145-57.8300 - Other Revenue Literacy Donations	100.00	-	-	0.00%
8801.81.8146-57.8290 - Other Revenue Library Donations	7,000.00	259.34	6,470.03	92.43%
8801.81.8147-57.8310 - Other Revenue Library Misc Oper	500.00	-	500.00	100.00%
8801.81.8149-57.8490 - Other Revenue Animal Shelter Donations	42,000.00	2,229.00	41,671.79	99.22%
8801.81.8150-57.8500 - Other Revenue Spay/Neuter Voucher Prog	10,000.00	1,777.00	11,139.00	111.39%
8801.81.8151-57.8130 - Other Revenue Fingerprint Fees-State	1,000.00	55.00	783.00	78.30%
8801.81.8152-57.8090 - Other Revenue Spayed/Neutered Fees	35,000.00	2,614.00	27,852.00	79.58%
8801.81.8153-57.8240 - Other Revenue SPD Asset Forfeitures	20,000.00	20,101.00	19,026.00	95.13%
8801.81.8155-57.8160 - Other Revenue Day Care Reimbursements	3,000.00	-	-	0.00%
8801.81.8156-57.5090 - Other Revenue Graffiti Removal Reimbursement	100.00	-	37.00	37.00%
8801.81.8159-57.8260 - Other Revenue Mobilehome Registration Fees	11,000.00	-	10,836.00	98.51%
8801 Trust Deposits Total	561,700.00	403,333.12	656,221.95	116.83%
8802 Community Center Deposits				
8802.00.0000-90.4103 - Transfers In Steinbeck COP	-	32,911.91	32,911.91	0.00%
8802.81.8142-57.8150 - Other Revenue Community Center Deposits	50,000.00	120.00	4,268.00	8.54%
8802 Community Center Deposits Total	50,000.00	33,031.91	37,179.91	74.36%
8803 Sherwood Hall Deposits				
8803.81.8144-57.8280 - Other Revenue Sherwood Hall Deposits	200,000.00	-	208,829.48	104.41%
8803 Sherwood Hall Deposits Total	200,000.00	-	208,829.48	104.41%
8804 Other Agency Fees				
8804.81.8158-57.8360 - Other Revenue MRWPCA Fees	400,000.00	-	171,500.00	42.88%
8804 Other Agency Fees Total	400,000.00	-	171,500.00	42.88%
8806 Sales Tax				
8806.81.8132-57.8230 - Other Revenue Sales Tax	5,500.00	394.41	4,142.13	75.31%
8806 Sales Tax Total	5,500.00	394.41	4,142.13	75.31%
8807 Payroll Deposits Fund				

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JULY 2015 THROUGH 29 JUNE 2016

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	JUNE ACTUAL	YTD ACTUAL	PERCENT COLLECTED
8807.81.8127-57.8250 - Other Revenue Payroll Tax	15,500,000.00	-	14,444,227.49	93.19%
8807.81.8128-57.8440 - Other Revenue Icma/HL/Taxes W/H	1,200,000.00	9,861.56	1,075,462.32	89.62%
8807 Payroll Deposits Fund Total	16,700,000.00	9,861.56	15,519,689.81	92.93%
8808 KDF Los Padres				
8808.81.8135-57.8510 - Other Revenue KDF Tenant Services	35,000.00	2,943.19	34,803.96	99.44%
8808 KDF Los Padres Total	35,000.00	2,943.19	34,803.96	99.44%
8809 Regional Dev Traffic Impact Fees				
8809.81.8157-57.8640 - Other Revenue Regional Dev Impact Fee	150,000.00	272,288.62	364,308.09	242.87%
8809 Regional Dev Traffic Impact Fees Total	150,000.00	272,288.62	364,308.09	242.87%
8810 Evidence Room Safe Trust				
8810.81.8154-57.8270 - Other Revenue Police Evidence Room Safe	5,000.00	(1,292.00)	(1,292.00)	-25.84%
8810 Evidence Room Safe Trust Total	5,000.00	(1,292.00)	(1,292.00)	-25.84%
8811 ADA State Fee Business License				
8811.81.8139-50.2080 - Taxes Business License	9,000.00	415.00	8,147.00	90.52%
8811 ADA State Fee Business License Total	9,000.00	415.00	8,147.00	90.52%
8812 Mo. Co. Tourism Impvt. District				
8812.81.8140-57.8650 - Other Revenue Mo.Co.Tourism Hotel Impvt Dist	260,000.00	5,280.00	263,076.97	101.18%
8812 Mo. Co. Tourism Impvt. District Total	260,000.00	5,280.00	263,076.97	101.18%
8813 TID - Welcoming Center				
8813.81.8141-57.8630 - Other Revenue TID - Welcome Center	130,000.00	2,640.00	124,205.93	95.54%
8813 TID - Welcoming Center Total	130,000.00	2,640.00	124,205.93	95.54%
8914 RORF-Redev Obligation Retirement				
8914.00.0000-90.4103 - Transfers In Steinbeck COP	-	492,071.10	492,071.10	0.00%
8914.20.2502-50.1090 - Taxes Property Taxes-Tax Increments	3,232,000.00	2,084,096.00	2,943,081.00	91.06%
8914.20.2502-54.8010 - Use of money and property Investment Earnings	1,000.00	10.53	67,114.48	6711.45%
8914.20.2502-54.8050 - Use of money and property Rental Income	24,400.00	2,040.00	24,480.00	100.33%
8914.20.2504-57.3020 - Other Revenue Housing Revolving Loans	-	750.00	750.00	0.00%
8914.20.2504-57.8050 - Other Revenue Miscellaneous Receipts	-	-	232.00	0.00%
8914 RORF-Redev Obligation Retirement Total	3,257,400.00	2,578,967.63	3,527,728.58	108.30%
8915 Successor Agency Administration				
8915.00.0000-90.8914 - Transfers In RORF-Redev Obligation Retirement	250,000.00	125,000.00	125,000.00	50.00%
8915.20.2505-50.1090 - Taxes Property Taxes-Tax Increments	-	125,000.00	250,000.00	0.00%
8915.20.2505-57.3010 - Other Revenue Small Business Revolving Loans	6,900.00	-	-	0.00%
8915.20.2505-57.8050 - Other Revenue Miscellaneous Receipts	-	-	327.04	0.00%
8915 Successor Agency Administration Total	256,900.00	250,000.00	375,327.04	68.45%
Grand Total	290,630,272.07	27,635,550.08	256,932,382.43	88.41%

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS - OPERATING PROGRAMS
01 JULY 2015 THROUGH 30 JUNE 2016

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
0000 Non-Departmental	102,908,101.89	56,391,702.58	-	46,516,399.31	45.20%
1000 City Council	240,279.54	240,279.02	-	0.52	0.00%
1111 City Manager's Office	705,892.03	691,731.22	-	14,160.81	2.01%
1113 Community Safety	892,058.93	622,730.51	1,570.35	267,758.07	30.02%
1120 City Clerk	360,645.65	360,643.07	-	2.58	0.00%
1140 Human Resources	1,001,919.36	975,762.33	-	26,157.03	2.61%
1245 Risk Management	221,800.00	41,091.61	-	180,708.39	81.47%
1246 General Insurances	545,751.78	395,979.30	-	149,772.48	27.44%
1247 Workers' Compensation Insurance	5,039,900.00	4,078,182.28	-	961,717.72	19.08%
1248 Liability Insurance	1,904,000.00	1,824,516.20	-	79,483.80	4.17%
1355 Economic Development	476,659.76	382,975.21	-	93,684.55	19.65%
1356 Salinas Valley Enterprise Zone	310,300.00	274,068.35	-	36,231.65	11.68%
1400 City Attorney's Office	1,032,717.49	994,195.97	2,523.53	35,997.99	3.49%
2030 Finance Administration	643,615.47	594,352.48	-	49,262.99	7.65%
2031 Accounting	1,546,158.94	1,417,241.53	-	128,917.41	8.34%
2032 Purchasing	317,051.91	290,617.63	-	26,434.28	8.34%
2033 Information Technology	1,694,680.52	1,455,360.23	-	239,320.29	14.12%
2034 Revenue & Licensing	142,950.00	110,557.44	-	32,392.56	22.66%
2140 Assessment Dist Administration	141,151.73	132,929.47	-	8,222.26	5.83%
2141 Assessment District Debt Service	1,373,800.00	1,370,864.55	-	2,935.45	0.21%
2502 Central City-RORF	1,378,575.00	1,439,502.16	-	(60,927.16)	-4.42%
2503 Central City-RORF	78,525.00	3,261.14	-	75,263.86	95.85%
2504 Sunset Ave-RORF	500.00	-	-	500.00	100.00%
2505 Succesor Agency Admin	250,000.00	214,116.61	-	35,883.39	14.35%
3111 Plan & Project Implementation	1,144,438.48	620,162.99	69,439.74	454,835.75	39.74%
3112 Public Services	390,214.31	358,562.49	31,311.99	339.83	0.09%
3220 Housing & Community Development	1,901,842.91	230,666.66	671,927.65	999,248.60	52.54%
3221 Rehabilitation	652,700.00	241,874.75	25,657.92	385,167.33	59.01%
3222 NSP	23,500.00	4,254.00	-	19,246.00	81.90%
3225 First Time Home Buyers	15,000.00	6,015.33	-	8,984.67	59.90%
3230 Inclusionary Housing	31,300.00	14,148.21	-	17,151.79	54.80%
3240 Special Programs	2,966,016.38	1,124,882.32	1,269,256.54	571,877.52	19.28%
3350 Permit Services	939,910.30	928,616.06	-	11,294.24	1.20%
3352 Building Safety	636,147.81	626,355.70	-	9,792.11	1.54%
3353 Code Enforcement	947,893.27	769,869.96	16,797.02	161,226.29	17.01%
3460 Planning Administration	133,947.21	124,830.80	-	9,116.41	6.81%
3461 Advance Planning	517,792.01	411,571.97	-	106,220.04	20.51%
3462 Current Planning	711,143.83	711,143.81	-	0.02	0.00%
4110 Police Administration	1,202,002.94	1,092,999.05	2,892.59	106,111.30	8.83%
4111 Community Relations	902,548.84	388,373.30	-	514,175.54	56.97%
4112 Personnel & Training	1,011,762.45	887,719.85	-	124,042.60	12.26%
4116 Special Operations	749,338.07	653,433.84	-	95,904.23	12.80%
4130 Support Services	4,467,483.86	4,365,975.14	-	101,508.72	2.27%
4131 Technical Services	501,471.70	405,573.01	-	95,898.69	19.12%
4132 Word Processing	624,907.32	509,487.77	-	115,419.55	18.47%
4133 Evidence & Property	247,665.45	247,527.13	-	138.32	0.06%
4134 Records	1,339,253.50	1,147,815.93	-	191,437.57	14.29%
4137 Maintenance Services	919,194.93	919,118.55	-	76.38	0.01%
4170 Animal Control Services	1,011,464.98	796,088.10	-	215,376.88	21.29%
4171 Animal Control Svc -Agencies	97,844.47	97,765.14	-	79.33	0.08%
4220 Field Operations	25,891,423.02	25,435,319.13	-	456,103.89	1.76%
4221 Traffic	721,505.70	230,511.67	-	490,994.03	68.05%
4250 Reserves	59,822.00	59,682.12	-	139.88	0.23%
4340 Investigations	4,712,426.33	4,703,160.16	-	9,266.17	0.20%
4341 Narcotics	1,139,060.00	65,649.49	-	1,073,410.51	94.24%
4342 School Resource Officers	3,669,328.00	-	-	3,669,328.00	100.00%
4343 Violence Suppression	952,423.63	944,446.78	-	7,976.85	0.84%
4380 Asset Seizure	20,000.00	20,000.00	-	-	0.00%
4390 Joint Gang Task Force	151,300.00	112,018.16	-	39,281.84	25.96%
4505 Fire Administration	632,217.94	547,188.17	46,936.25	38,093.52	6.03%
4510 Suppression	18,828,688.25	19,562,930.73	32,790.73	(767,033.21)	-4.07%
4520 Emergency Medical Services	894,352.14	607,889.90	-	286,462.24	32.03%
4530 Prevention	711,393.09	512,920.51	2,536.50	195,936.08	27.54%
4540 Training	454,415.78	408,993.47	-	45,422.31	10.00%
4560 Vehicle Maintenance	383,621.33	343,118.23	-	40,503.10	10.56%
4570 Hazardous Material Control	201,053.86	182,749.41	-	18,304.45	9.10%
5110 Engineering Administration	908,606.28	893,729.68	26,780.00	(11,903.40)	-1.31%

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS - OPERATING PROGRAMS
01 JULY 2015 THROUGH 30 JUNE 2016

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
5115 Development Engineering	731,575.56	694,203.22	-	37,372.34	5.11%
5120 Engineering Services	781,583.67	811,935.16	-	(30,351.49)	-3.88%
5122 Dev, Traffic & Transportation	400,080.18	465,200.41	31,620.29	(96,740.52)	-24.18%
5125 Eng Water & Solid Waste Division	207,284.90	127,309.01	-	79,975.89	38.58%
5128 GIS Division	104,579.57	123,235.15	-	(18,655.58)	-17.84%
5230 Maintenance Administration	466,672.91	462,950.09	-	3,722.82	0.80%
5231 Graffiti Abatement	169,530.15	111,123.03	-	58,407.12	34.45%
5232 Facilities Maintenance	1,041,308.20	1,016,730.48	-	24,577.72	2.36%
5233 Fleet/Equipment Maintenance	896,602.44	753,602.26	-	143,000.18	15.95%
5234 Street Maintenance	1,740,273.80	1,631,498.51	-	108,775.29	6.25%
5235 Street Lights	563,696.74	515,397.12	-	48,299.62	8.57%
5236 Traffic Signals	240,010.00	240,005.24	-	4.76	0.00%
5237 Environmental Compliance	145,026.92	38,182.32	-	106,844.60	73.67%
5238 Parks and Community Services	2,576,021.68	2,445,010.34	-	131,011.34	5.09%
5239 Urban Forestry	1,285,485.55	1,309,458.80	-	(23,973.25)	-1.86%
5340 Airport	1,305,200.00	1,311,051.87	10,000.00	(15,851.87)	-1.21%
5441 Industrial Waste	2,188,400.00	1,419,460.97	-	768,939.03	35.14%
5442 Sanitary Sewer	2,512,800.00	2,323,851.91	-	188,948.09	7.52%
5443 NPDES Storm Drain Sewer	816,200.00	620,449.12	-	195,750.88	23.98%
5444 NPDES Street Sweeping	1,000,400.00	925,378.32	-	75,021.68	7.50%
5445 Hitchcock Road Water	20,000.00	6,898.80	-	13,101.20	65.51%
5446 Downtown Parking	1,656,500.00	1,565,456.33	93,979.00	(2,935.33)	-0.18%
5447 Preferential Parking	24,001.10	13,784.50	6,492.15	3,724.45	15.52%
5560 Woodside Park	36,300.00	23,828.15	-	12,471.85	34.36%
5561 Downtown Mall	2,400.00	1,675.16	-	724.84	30.20%
5562 Airport Business Park	20,700.00	16,796.87	-	3,903.13	18.86%
5563 North East	813,100.00	675,265.56	13,647.53	124,186.91	15.27%
5564 Harden Ranch	220,500.00	149,693.96	4,528.21	66,277.83	30.06%
5565 Vista Nueva	27,700.00	14,097.82	-	13,602.18	49.11%
5566 Mira Monte	118,200.00	95,385.06	-	22,814.94	19.30%
5567 Monte Bella	227,000.00	106,463.60	4,309.71	116,226.69	51.20%
6005 Library Administration	478,069.00	374,907.62	-	103,161.38	21.58%
6009 Technology Services	452,997.99	326,960.77	-	126,037.22	27.82%
6010 Support Services	1,031,712.01	776,126.13	-	255,585.88	24.77%
6011 Steinbeck Library	828,871.00	782,937.42	170.00	45,763.58	5.52%
6012 Cesar Chavez Library	1,215,900.00	1,006,508.41	-	209,391.59	17.22%
6013 El Gabilan Library	515,050.00	486,059.58	-	28,990.42	5.63%
6015 Literacy	304,800.00	301,970.80	-	2,829.20	0.93%
6231 Recreation Admin	570,760.06	497,636.23	-	73,123.83	12.81%
6232 Neighborhood Services	135,900.00	33,294.46	-	102,605.54	75.50%
6233 Closter Park	18,800.00	8,531.55	-	10,268.45	54.62%
6234 El Dorado Park	34,100.00	30,578.75	-	3,521.25	10.33%
6235 Central Park	19,800.00	18,201.37	-	1,598.63	8.07%
6236 Facility Services	8,500.00	40.00	-	8,460.00	99.53%
6237 Reimbursable Rec Activities	71,975.00	69,064.40	-	2,910.60	4.04%
6238 Youth Sports	171,928.02	171,375.76	-	552.26	0.32%
6239 Recreation Center	59,840.00	53,512.95	-	6,327.05	10.57%
6240 Firehouse Rec Center	63,342.13	52,141.12	-	11,201.01	17.68%
6241 Hebborn Heights Rec Center	85,500.00	78,049.56	-	7,450.44	8.71%
6242 Afterschool Programs	651,995.00	464,431.37	-	187,563.63	28.77%
6243 Community Center	321,563.00	294,039.91	-	27,523.09	8.56%
6244 Breadbox Rec Center	130,979.00	121,105.85	-	9,873.15	7.54%
6246 Hebborn Family Center	156,935.00	156,934.31	-	0.69	0.00%
6247 Sherwood Rec Center	60,000.00	1,953.00	-	58,047.00	96.75%
7101 Police Grants and Reimbursements	343,796.02	157,439.16	-	186,356.86	54.21%
7102 Community Safety	815,804.08	199,678.89	182,563.64	433,561.55	53.15%
7110 Selective Traffic Enf Prgm 2016	112,400.00	47,380.31	-	65,019.69	57.85%
7120 Avoid DUI Campaign 2016	257,000.00	112,637.73	-	144,362.27	56.17%
7330 Learning Center	51,345.44	51,345.44	-	-	0.00%
7332 Tanimura Family Foundation	35,298.26	10,028.22	-	25,270.04	71.59%
7333 Raising A Reader Program	2,979.50	1,256.67	-	1,722.83	57.82%
7335 CA Endowment-Youth Leadership	89,321.79	89,321.79	-	0.00	0.00%
7336 F5MC-Packard Playgroup Expansion	26,500.00	24,389.31	-	2,110.69	7.96%
7337 Nat'l Center For Family Literacy	960.65	-	-	960.65	100.00%
7338 Listos Para Empezar? Digital Lit	16,317.77	16,317.77	-	-	0.00%
7340 Library Literacy	80,896.00	79,440.99	-	1,455.01	1.80%
7343 Library Donations	3,044.62	1,537.35	-	1,507.27	49.51%

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS - OPERATING PROGRAMS
01 JULY 2015 THROUGH 30 JUNE 2016

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
7344 Library Literacy- Contributions	3,517.99	-	-	3,517.99	100.00%
7345 F5MC-Read, Grow, Play Program	84,000.00	83,152.80	-	847.20	1.01%
7346 Project GROWTH SPL	43,296.95	10,123.66	-	33,173.29	76.62%
7347 Paletero Program	35,555.40	9,606.86	-	25,948.54	72.98%
7402 BJA-SSP 2015 (Smart Supervision)	557,734.00	13,817.28	406,636.75	137,279.97	24.61%
8001 Community Programs	211,435.00	211,431.88	-	3.12	0.00%
8002 Elections	448,565.00	3,076.44	-	445,488.56	99.31%
8003 65 West Alisal	82,500.00	56,268.42	-	26,231.58	31.80%
8004 Debt Service	9,961,045.50	9,789,470.25	-	171,575.25	1.72%
8005 Other Services	6,421,448.51	6,059,343.02	26,270.92	335,834.57	5.23%
8006 Twin Creeks Golf Course	5,543,176.05	5,511,149.30	-	32,026.75	0.58%
8007 Fairways Golf Course	145,000.00	131,801.09	-	13,198.91	9.10%
8008 Oldtown Salinas Association	122,000.00	86,694.12	-	35,305.88	28.94%
8009 Salinas United Business Assoc	140,000.00	77,931.83	-	62,068.17	44.33%
8010 Intermodal Transp Center	96,900.00	91,728.25	-	5,171.75	5.34%
8011 Downtown Comm Benefit District	450,000.00	344,645.01	-	105,354.99	23.41%
8101 Sunrise House-Administration	246,926.00	246,924.18	-	1.82	0.00%
8102 Counseling	19,763.00	19,371.99	-	391.01	1.98%
8103 Crisis Intervent	30,000.00	30,000.00	-	-	0.00%
8104 Prevention	95,558.00	90,568.15	-	4,989.85	5.22%
8105 SUHSD Grant	171,260.00	171,250.36	-	9.64	0.01%
8106 CDBG	20,000.00	20,000.00	-	-	0.00%
8107 Harden Grant	19,600.00	19,600.00	-	-	0.00%
8108 MPF Grant	19,700.00	18,765.61	-	934.39	4.74%
8109 Monterey Co Friday Night Live	32,124.00	16,399.33	-	15,724.67	48.95%
8110 MCOE Youth Center	6,000.00	6,000.00	-	-	0.00%
8111 Behavioral Health - Prevention	226,394.00	176,059.72	-	50,334.28	22.23%
8112 Community Foundation	8,000.00	8,000.00	-	-	0.00%
8113 Nancy Buck Ransom	10,000.00	9,065.08	-	934.92	9.35%
8120 Building-Seismic Fees	15,010.00	15,009.66	-	0.34	0.00%
8121 Building Standards Admin Fund	3,000.00	2,560.50	-	439.50	14.65%
8123 Weed Abatement	15,000.00	8,120.00	-	6,880.00	45.87%
8125 Deposits-Permit Center	50,000.00	1,825.40	-	48,174.60	96.35%
8126 Deposits-Planning	180,000.00	177,267.50	-	2,732.50	1.52%
8127 Payroll Tax	15,500,000.00	13,348,766.06	-	2,151,233.94	13.88%
8128 Icma/HL/Taxes W/H	1,200,000.00	1,075,462.32	-	124,537.68	10.38%
8129 COBRA-Health Insurance Premium	120,000.00	108,462.05	-	11,537.95	9.61%
8130 EDD Childcare Building Maint	50,000.00	-	-	50,000.00	100.00%
8131 Misc Trust Deposits	150,000.00	109,317.27	15,000.00	25,682.73	17.12%
8132 Sales Tax	5,500.00	4,184.48	-	1,315.52	23.92%
8133 Beverage Container Recycling	41,000.00	40,955.00	-	45.00	0.11%
8135 KDF Pointe Apartments	20,000.00	9,968.54	-	10,031.46	50.16%
8136 Deferred Compensation	2,446,500.00	1,855,988.88	-	590,511.12	24.14%
8137 AFLAC Section 125	216,580.51	214,649.26	-	1,931.25	0.89%
8138 Cafeteria Benefit Insurances	100,000.00	79,644.32	-	20,355.68	20.36%
8139 ADA State Fee Business License	3,000.00	2,444.10	-	555.90	18.53%
8140 MO. CO. Tourism Impvt Dist	260,000.00	259,160.91	-	839.09	0.32%
8141 TID - Welcome Center	130,000.00	96,250.00	-	33,750.00	25.96%
8142 Community Center Deposits	50,000.00	1,671.00	-	48,329.00	96.66%
8143 Friends of the Library	32,000.00	6,117.76	-	25,882.24	80.88%
8144 Sherwood Hall Deposits	249,432.43	185,618.98	-	63,813.45	25.58%
8145 Adult Literacy Donations	100.00	-	-	100.00	100.00%
8146 Library Donations	5,000.00	4,582.22	-	417.78	8.36%
8147 Library Misc Oper	100.00	-	-	100.00	100.00%
8148 Fire Training	8,900.00	-	-	8,900.00	100.00%
8149 Animal Shelter Donations	58,935.00	31,731.57	-	27,203.43	46.16%
8150 Spay/Neuter Voucher Program	13,000.00	11,339.64	-	1,660.36	12.77%
8151 PD-Fingerprint Fees	2,000.00	936.00	-	1,064.00	53.20%
8152 Spayed/Neutered Fees	50,000.00	26,697.30	-	23,302.70	46.61%
8153 SPD-Asset Forfeiture	55,000.00	6,451.00	-	48,549.00	88.27%
8154 Evidence Room Safe Trust	18,500.00	-	-	18,500.00	100.00%
8155 Day Care Center - MAOF	2,115.00	2,110.18	-	4.82	0.23%
8156 Graffiti Removal Reimbursement	13,500.00	-	-	13,500.00	100.00%
8157 TAMC Regional Dev Impact Fee	181,450.00	181,430.64	-	19.36	0.01%
8158 MRWPCA Fees	400,000.00	171,500.00	-	228,500.00	57.13%
8159 Mobilehome Rent Mediation	10,000.00	-	-	10,000.00	100.00%
Grand Total	286,096,694.42	214,882,781.62	2,995,639.01	68,218,273.79	23.84%

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATION - CAPITAL PROJECTS
01 JULY 2015 THROUGH JUNE 30 2016

PROJECT	APPROPRIATION	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
5800 Capital Projects					
12 Administration					
9131 City Web Page	80,000.00	60.00	-	79,940.00	100.00%
9182 Public Outreach/Ballot Polling	6,400.00	-	-	6,400.00	100.00%
9186 SVG Partners/Thrive Accelerator	25,000.00	25,000.00	-	-	0.00%
9211 Social Media Communication	57,500.00	-	-	57,500.00	100.00%
9212 CIP Charter Review	93,235.00	52,360.32	-	40,874.68	44.00%
9239 Rotunda & CM Conf Room Upgrade	75,000.00	29,043.57	33,752.02	12,204.41	16.00%
9251 Ag-Industrial Park EIFD	50,000.00	49,846.31	-	153.69	0.00%
9252 Digital NEST	50,000.00	-	-	50,000.00	100.00%
9856 Fairways Improvements	13,808.51	304.80	-	13,503.71	98.00%
9977 Employee Parking Lot Gates	35,000.00	-	-	35,000.00	100.00%
12 Administration Total	485,943.51	156,615.00	33,752.02	295,576.49	61.00%
20 Finance					
9102 PCs & Networking	416,063.32	395,540.16	-	20,523.16	5.00%
9108 Fiber Conn,Virtual Desktop & ERP	173,336.53	60,349.60	4,625.00	108,361.93	63.00%
9144 Email Server Upgrade	34,000.00	33,118.40	-	881.60	3.00%
9146 Financial & HR Mgmt ERP System	699,844.91	642,627.53	52,293.94	4,923.44	1.00%
9159 Network Equipment Upgrades	5,000.00	-	-	5,000.00	100.00%
9193 Computer Room Cooling Equipment	28,267.47	28,265.31	-	2.16	0.00%
9203 Telephone System City-Wide	650,000.00	570,934.77	-	79,065.23	12.00%
9209 IT Strategic Plan and Assessment	35,000.00	-	-	35,000.00	100.00%
9684 Copier Rental Program	274,918.30	74,142.94	-	200,775.36	73.00%
20 Finance Total	2,316,430.53	1,804,978.71	56,918.94	454,532.88	20.00%
30 Community Development					
9040 City Infill Housing	88,687.93	-	-	88,687.93	100.00%
9041 Inclusionary Housing Ord Update	114,222.43	61,125.67	22,237.50	30,859.26	27.00%
9042 Farmworker Housing Study	20,000.00	5,775.75	-	14,224.25	71.00%
9045 CEDD Vehicle Replacement	90,000.00	86,697.18	-	3,302.82	4.00%
9095 Alisal Market Place	11,542.50	338.00	-	11,204.50	97.00%
9136 ED Element Analysis	230,084.24	15,872.50	82,490.00	131,721.74	57.00%
9152 Permit Center Fee Study	10,000.00	-	-	10,000.00	100.00%
9156 Land Purchase Contingency Fund	179,243.05	49,480.12	-	129,762.93	72.00%
9158 TRAKIT Update	56,000.00	26,342.84	-	29,657.16	53.00%
9190 Capital One-Eco Dev Incentive	106,636.00	46,221.77	42,142.50	18,271.73	17.00%
9208 Forbes Ag Tech Summit	225,000.00	100,000.00	-	125,000.00	56.00%
9245 ED Element GPA/EIR	435,000.00	149,522.52	284,744.02	733.46	0.00%
9246 EDE Alisal Vibrancy Plan	340,000.00	6,835.00	47,445.00	285,720.00	84.00%
9247 ED Element - Proj Mgmt EDE Imp	125,500.00	121,663.83	3,836.17	-	0.00%
9450 Economic Development	538.74	-	-	538.74	100.00%
9701 General Plan	262,128.82	95,036.03	7,136.25	159,956.54	61.00%
30 Community Development Total	2,294,583.71	764,911.21	490,031.44	1,039,641.06	45.00%
40 Police					
9104 Police Technology Upgrades	25,416.83	24,828.83	-	588.00	2.00%
9119 PD Parking Lot Iron Fencing	115,133.28	33,532.64	-	81,600.64	71.00%
9122 LEOC Police Building	398,795.54	185,286.20	-	213,509.34	54.00%
9202 Police MV Carryover FY12-13	19,210.80	9,375.00	-	9,835.80	51.00%
9214 PD Records Management System	1,000,000.00	189,098.73	48,250.00	762,651.27	76.00%
9244 New Police Facility Debt Service	1,877,000.00	-	-	1,877,000.00	100.00%
9250 Police Body Worn Cameras	316,795.00	67,084.31	-	249,710.69	79.00%
9304 Abbott St Safety Building	448,404.01	245,134.81	-	203,269.20	45.00%
9344 Safety Radio Sys- (NGEN)	3,123,015.74	3,027,570.58	-	95,445.16	3.00%
9385 Police Vehicles and Equipment-MV	127,848.29	104,934.16	-	22,914.13	18.00%
9579 Police Vehicle Replacement	850,000.00	614,992.52	23,058.24	211,949.24	25.00%
9904 New Police Facility	2,804,930.59	27,771.56	9,855.00	2,767,304.03	99.00%
40 Police Total	11,106,550.08	4,529,609.34	81,163.24	6,495,777.50	58.00%
45 Fire					
9132 Emergency Operations Center	5,000.00	905.35	-	4,094.65	82.00%
9207 Fire MV Carryover 13-14	90,000.00	-	-	90,000.00	100.00%
9235 Fire Station Renovations	766,000.00	398,455.01	353,088.60	14,456.39	2.00%
9377 Fire EMS & Safety Equipment	658,700.21	40,422.76	2,848.30	615,429.15	93.00%
9384 Fire Hose & Nozzle Replacement	50,000.00	33,939.04	2,598.27	13,462.69	27.00%
9411 Fire Hydrant Repairs	31,639.00	15,894.00	-	15,745.00	50.00%
9527 Fire Safety Gear & Equipment	89,852.15	62,862.30	7,240.05	19,749.80	22.00%
9540 Fire Apparatus Replacement	747,000.00	716,123.98	-	30,876.02	4.00%
9541 Fire Stations Repairs	87,327.40	86,899.98	-	427.42	0.00%
9588 Fire Vehicles	1,045,000.00	-	-	1,045,000.00	100.00%
9983 Fit Testing	20,000.00	-	-	20,000.00	100.00%
9987 Fire Station Alerting Sys Update	20,000.00	-	-	20,000.00	100.00%
9989 Fire Breathing Apparatus	35,365.01	-	-	35,365.01	100.00%
9992 Commercial Washer & Dryer	4,576.72	-	-	4,576.72	100.00%
45 Fire Total	3,650,460.49	1,355,502.42	365,775.22	1,929,182.85	53.00%
50 Public Works					

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATION - CAPITAL PROJECTS
01 JULY 2015 THROUGH JUNE 30 2016

PROJECT	APPROPRIATION	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
5800 Capital Projects					
9025 Tatum's Garden ADA Sidewalk	38,270.39	38,270.39	-	-	0.00%
9026 Steaming Ahead Historic Railroad	142,534.00	46,598.73	-	95,935.27	67.00%
9028 Urban Greening Plan	165,308.29	152,085.77	4,904.74	8,317.78	5.00%
9037 Rehabilitate Taxiways A and C	379,790.63	188,202.75	191,587.88	-	0.00%
9038 Airport Terminal Fencing	75,000.00	-	-	75,000.00	100.00%
9052 Women's Club Upgrade	80,000.00	10,462.94	-	69,537.06	87.00%
9055 NE Maintenance District Dog Park	64,842.23	51,018.68	7,077.75	6,745.80	10.00%
9056 Vista Nueva Subdivision Impvts	61,000.00	-	-	61,000.00	100.00%
9058 NPDES Permit Prof Services	248,812.84	214,574.40	23,331.00	10,907.44	4.00%
9060 Playground Improvements at Parks	172,199.29	120,562.30	-	51,636.99	30.00%
9062 4 Bridge St Env Remediation	12,000.00	-	-	12,000.00	100.00%
9063 Downtown Parking Mgmt Plan	28,700.00	-	-	28,700.00	100.00%
9065 10 Soledad Street	85,000.00	69,815.16	8,157.30	7,027.54	8.00%
9067 Sanborn/John Intersec Impvts	424,677.52	329,406.28	16,485.75	78,785.49	19.00%
9068 City Cleanup Program	348,460.43	269,176.02	3,682.75	75,601.66	22.00%
9069 Contamination Mitigation	13,000.00	13,000.00	-	-	0.00%
9070 Chinatown Master Plan	197,000.00	-	-	197,000.00	100.00%
9073 Downtown Public Restrooms	124,569.89	-	-	124,569.89	100.00%
9074 N Davis Rd Guard Rail Impvt	100,000.00	-	-	100,000.00	100.00%
9075 S Salinas Dry Weather Storm	222,195.90	5,280.61	-	216,915.29	98.00%
9077 Reg Groundwater Sustainability	175,000.00	102,022.60	72,977.40	-	0.00%
9078 FGA West Area - EIR	369,225.00	319,117.49	-	50,107.51	14.00%
9089 N Sanborn Rd Impvts	1,554,490.43	19,196.31	-	1,535,294.12	99.00%
9090 Downtown Complete Streets	310,000.00	54,388.32	-	255,611.68	82.00%
9101 Airport ALP Update & Report	180,000.00	145,637.04	-	34,362.96	19.00%
9103 Geographic Information Systems	20,000.00	6,630.00	6,630.00	6,740.00	34.00%
9105 Street Trees	2,952.00	2,952.00	-	-	0.00%
9109 Permit Center Impl Citygate	12,030.82	-	-	12,030.82	100.00%
9110 Street Maintenance Vehicles	125,000.00	114,679.70	-	10,320.30	8.00%
9112 Natividad/Laurel Intersection	225,000.00	-	-	225,000.00	100.00%
9117 Sanborn/US 101 Impvts - Ag Ind	5,955,227.58	1,024,197.06	4,708,669.76	222,360.76	4.00%
9120 Monte Bella Subdivision Imprvts	1,771,200.00	27,923.33	4,875.00	1,738,401.67	98.00%
9121 Mira Monte Subdivision Imprvts	50,000.00	-	-	50,000.00	100.00%
9126 Sanitary Sewer Pipes Repair	1,329,386.95	637,762.64	-	691,624.31	52.00%
9128 Williams Rd Median Island Impvts	982,088.32	20,213.18	-	961,875.14	98.00%
9133 Sun/Market Intersection	190,000.00	-	-	190,000.00	100.00%
9135 Fremont/EI Sausal Safe Routes	1,269,115.31	78,347.08	-	1,190,768.23	94.00%
9138 Corp Yard Storm Drain NPDES	68,638.00	-	-	68,638.00	100.00%
9139 Storm Sewer Drainage Repairs	337,964.64	67,685.04	-	270,279.60	80.00%
9140 Kern/101 Ramps - Mobray	145,000.00	-	-	145,000.00	100.00%
9150 ADA Curb & Ramps	19,870.80	-	-	19,870.80	100.00%
9151 Facility Upgrades-Airport T-52	250,143.00	140,919.29	60,956.58	48,267.13	19.00%
9153 Downtown Traffic & Parking Study	38.50	38.50	-	-	0.00%
9161 Geographic Information Systems	980,665.52	214,052.50	12,530.00	754,083.02	77.00%
9162 City Street Sign Reflectivity	64,158.95	5,712.15	-	58,446.80	91.00%
9164 Salinas Train Station Impvts	78,496.65	77,718.56	-	778.09	1.00%
9171 E Bernal Drive Improvements	245,294.21	-	-	245,294.21	100.00%
9172 Reconstruct Parking Lot #16	66,000.00	-	-	66,000.00	100.00%
9173 Davis Rd Impvt E Laurel-Rossi	70,000.00	-	-	70,000.00	100.00%
9175 Santa Rita Storm Channel	100,000.00	-	-	100,000.00	100.00%
9178 FGA W Area-Specific Plan Applic	70,940.68	45,962.97	-	24,977.71	35.00%
9179 FGA Central-Specific Plan Appl	22,659.11	5,485.27	-	17,173.84	76.00%
9184 Energy-Related Impvts City Facilities	18,539,703.29	15,988,092.32	1,743,462.26	808,148.71	4.00%
9205 Chinatown Homeless Center Imprvt	241,212.38	193,786.71	-	47,425.67	20.00%
9206 Homeless Warming Shelter	172,984.55	134,322.55	-	38,662.00	22.00%
9220 E Laurel Dr Sidewalk & Lights	220,000.00	103,247.13	22,687.00	94,065.87	43.00%
9221 Sanitary Sewer Lines Evaluation	289,000.00	-	-	289,000.00	100.00%
9222 E Lake St Pump Station Upgrade	177,000.00	-	-	177,000.00	100.00%
9225 Airport Electrical Upgrades	93,159.00	71,302.55	-	21,856.45	23.00%
9229 Vibrancy Plan General Plan	137,081.00	-	-	137,081.00	100.00%
9230 Vibrancy Plan Infrastructure	229,000.68	45,800.00	183,200.00	0.68	0.00%
9232 Vibrancy Plan Parking	150,000.00	-	-	150,000.00	100.00%
9236 Division Street Plan	225,000.00	-	-	225,000.00	100.00%
9237 Street Tree Trimming	300,000.00	296,971.97	-	3,028.03	1.00%
9242 Harden Ranch Playground	65,000.00	-	-	65,000.00	100.00%
9243 Sewer Maintenance Equipment	310,000.00	94,881.97	-	215,118.03	69.00%
9248 Soledad St Brownfield Clean Up	500,000.00	-	-	500,000.00	100.00%
9249 Parking Enforcement	200,000.00	-	-	200,000.00	100.00%
9281 T/S Boronda and Falcon	700,000.00	-	-	700,000.00	100.00%
9283 Sanitary Sewer Mgmt System	323,201.40	117,836.08	1,516.63	203,848.69	63.00%
9284 Underground Storage Tank	102,000.00	-	-	102,000.00	100.00%
9337 E Market St Recon & Slurry Seal	139,345.74	49,629.05	8,254.64	81,462.05	58.00%

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATION - CAPITAL PROJECTS
01 JULY 2015 THROUGH JUNE 30 2016

PROJECT	APPROPRIATION	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
5800 Capital Projects					
9348 WDR-Grease Traps	54,172.89	8,339.02	-	45,833.87	85.00%
9357 Building Permit System	110,043.14	20,388.00	12,500.00	77,155.14	70.00%
9358 T/S Williams Rd & Garner Av	48,500.00	-	-	48,500.00	100.00%
9365 Street Sweepers Acquisition	160,469.70	109,087.03	-	51,382.67	32.00%
9370 Development Impact Fee Study	170,000.00	-	-	170,000.00	100.00%
9391 School Safety Enhancements	46,745.43	32,599.04	13,791.98	354.41	1.00%
9394 Replace Carpet	100,000.00	22,076.25	41,809.99	36,113.76	36.00%
9395 Monterey Garage Improvements	23,665.68	-	-	23,665.68	100.00%
9404 Fairways Tree Removal	23,672.00	9,999.60	-	13,672.40	58.00%
9436 Storm Water Monitoring NPDES	446,712.95	163,601.56	34,769.80	248,341.59	56.00%
9438 Annual City Sts Rehab Program	881,412.16	767,592.02	99,219.03	14,601.11	2.00%
9461 Congestion Mgmt Agency City %	61,165.00	51,454.00	-	9,711.00	16.00%
9508 Rossi Alley Improvements	325,000.00	867.10	-	324,132.90	100.00%
9510 E Boronda Road Widening Impvt	4,627,063.00	101,356.30	302,440.17	4,223,266.53	91.00%
9512 NPDES Public Education	76,312.30	43,787.36	32,524.94	-	0.00%
9513 NPDES Storm System Mapping	100,000.00	35,663.10	-	64,336.90	64.00%
9598 Street Maint Equipment	179,000.00	93,283.80	23,478.89	62,237.31	35.00%
9607 Bicycle Lane Installations	136,255.28	25,875.00	-	110,380.28	81.00%
9612 City Hall Improvements	100,000.00	21,361.85	25,327.99	53,310.16	53.00%
9618 ADA Plans-Sidewalks & Ramps	316,359.34	97,770.84	49,955.66	168,632.84	53.00%
9654 Traffic Signal Installation	69,086.26	60,321.33	-	8,764.93	13.00%
9655 E Alisal/Skyway Blvd Roundabout	1,449,806.24	1,393,727.79	3,452.42	52,626.03	4.00%
9662 Traffic Fee Ordinance Update	246,023.67	84,493.81	43,088.40	118,441.46	48.00%
9667 Computer Aided Design System	176,847.73	488.64	-	176,359.09	100.00%
9672 Pavement Management System	112,539.99	3,533.55	-	109,006.44	97.00%
9718 Reroof Public Buildings	85,000.00	73,893.27	4,405.00	6,701.73	8.00%
9720 Sidewalk & Drainage Repairs	1,208,484.88	617,493.76	41,636.81	549,354.31	45.00%
9723 E Romie Lane Widening	689,996.28	-	-	689,996.28	100.00%
9735 Priority 1 Storm Sewer Lines	824,057.76	12.62	520,000.00	304,045.14	37.00%
9742 Sewer Pipe Repairs	338,607.29	3,120.87	-	335,486.42	99.00%
9743 Repairs to Lift Stations	345,295.23	16,195.45	-	329,099.78	95.00%
9765 Sherwood Hall Repairs	131,632.00	115,050.40	16,581.60	-	0.00%
9775 Street Median Landscaping	100,000.00	-	-	100,000.00	100.00%
9794 IW Treatment Facility Repairs	2,254,307.36	91,682.75	-	2,162,624.61	96.00%
9853 Priority 1 Sanitary Sewer Line	1,164,884.97	174,688.57	-	990,196.40	85.00%
9893 US 101 Impvt thru Salinas	1,970,430.27	45,014.55	118,965.50	1,806,450.22	92.00%
9922 Transit Improvements	233,980.00	-	-	233,980.00	100.00%
9935 Misc. Storm Drain Improvements	402,188.07	-	-	402,188.07	100.00%
9940 IW Shunt Connection	1,407,444.86	1,393,025.35	-	14,419.51	1.00%
9941 IW Conveyance/Facility Impvt	934,600.79	399.51	-	934,201.28	100.00%
9942 IW Conveyance System Improvement	620,367.23	518,542.16	-	101,825.07	16.00%
9959 NPDES Compliance Inspections	164,120.09	101,937.11	-	62,182.98	38.00%
9962 Sanitary Sewer GIS Mapping	84,060.17	14,568.52	-	69,491.65	83.00%
50 Public Works Total	66,137,945.93	28,028,257.27	8,464,934.62	29,644,754.04	45.00%
55 Recreations					
9165 Hebborn Family Center Imprvts	200,000.00	-	-	200,000.00	100.00%
9189 Cesar Chavez Park Playground	8,402.50	7,166.50	-	1,236.00	15.00%
9191 Rec Center Repairs/Improvements	36,272.49	14,488.00	-	21,784.49	60.00%
9192 Enrichment Trips for Youth	2,739.46	578.00	-	2,161.46	79.00%
9199 Rec & Park MV Carryover FY 12-13	31,608.99	3,948.18	-	27,660.81	88.00%
9346 Natividad Creek Community Park	391,551.16	-	-	391,551.16	100.00%
9379 Sherwood Tennis Center Impvt	10,000.00	-	-	10,000.00	100.00%
9380 Park & Open Space Master Plan	250,000.00	-	-	250,000.00	100.00%
9390 Constitution Soccer Exp & Lights	3,349.25	-	-	3,349.25	100.00%
9403 Monte Bella Park	420,135.86	-	-	420,135.86	100.00%
9454 Lower Natividad Creek Park	49,733.24	-	39,350.22	10,383.02	21.00%
9525 Fleet Replacement	150,000.00	132,296.15	-	17,703.85	12.00%
9535 Rec Facility @ Muni Pool	1,471,086.64	855,609.45	356,406.95	259,070.24	18.00%
9670 El Dorado Park Improvements	652,618.09	160,720.46	-	491,897.63	75.00%
9737 Ball Field Repairs	35,000.00	-	-	35,000.00	100.00%
9756 Central Park Improvements	280,000.00	-	-	280,000.00	100.00%
9757 Nativ Ck arPk Skate/BMX Track	53,084.87	-	-	53,084.87	100.00%
9769 Rec Courts Resurface	2,756.59	-	-	2,756.59	100.00%
9772 Park Lights Replacement	50,000.00	-	-	50,000.00	100.00%
9854 Prevention Initiative	34,039.14	22,714.85	-	11,324.29	33.00%
9993 Sherwood Park Tennis Court Imp	92,000.00	-	-	92,000.00	100.00%
55 Recreations Total	4,224,378.28	1,197,521.59	395,757.17	2,631,099.52	62.00%
60 Library					
9174 Steinbeck Library Fire	11,821.45	11,821.45	-	-	0.00%
9194 Library Books and Materials	371.76	-	-	371.76	100.00%
9195 Computers Upgrade LCSD	8,414.69	-	-	8,414.69	100.00%
9201 Library MV Carryover FY 12-13	37,622.52	8,270.91	-	29,351.61	78.00%

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01 JULY 2015 THROUGH JUNE 30 2016

PROJECT	APPROPRIATION	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
5800 Capital Projects					
9386 Library Planning & Impvt(MV)	9,692.68	-	-	9,692.68	100.00%
9480 Chavez Library Courtyard Resurface	45,000.00	-	-	45,000.00	100.00%
9716 Steinbeck Library Up-grades	135,852.35	68,372.78	673.08	66,806.49	49.00%
9969 Steinbeck & Chavez Roof Repair	70,000.00	-	-	70,000.00	100.00%
9970 El Gabilan Expansion	7,633.91	1,554.00	-	6,079.91	80.00%
60 Library Total	326,409.36	90,019.14	673.08	235,717.14	72.00%
Grand Total	90,542,701.89	37,927,414.68	9,889,005.73	42,726,281.48	47.00%