

City of Salinas



Measure G

Fiscal Year 24-25 Budget Report
For the Nine Months Ending March 31, 2025

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
REVENUE					
Department 00 - General Revenues					
Division 0000 - Non-Departmental					
Account 2040 - Transactions & Use Tax	34,400,000	-	20,302,011	14,097,989	59%
Account 8010 - Investment Earnings	500,000	-	826,246	(326,246)	165%
Department 00 - General Revenues Totals	34,900,000	-	21,128,256	13,771,744	61%
REVENUE TOTALS	34,900,000	-	21,128,256	13,771,744	61%
EXPENSE					
Department 12 - Administration					
Division 1111 - City Manager's Office	332,750	-	205,479	127,271	62%
Department 12 - Administration Totals	332,750	-	205,479	127,271	62%
Department 16 - Human Resources					
Division 1140 - Human Resources	307,030	-	150,143	156,887	49%
Department 16 - Human Resources Totals	307,030	-	150,143	156,887	49%
Department 20 - Finance					
Division 2033 - Information Technology	274,920	-	204,370	70,550	74%
Division 2034 - Revenue & Licensing	133,690	-	98,404	35,286	74%
Division 2036 - Budget	190,770	-	147,616	43,154	77%
Department 20 - Finance Totals	599,380	-	450,390	148,990	75%
Department 30 - Community Development					
Division 3279 - Homelessness Service Coord	805,000	-	195,000	610,000	24%
Division 3353 - Code Enforcement	1,676,700	82,660	1,041,528	552,513	67%
Department 30 - Community Development Totals	2,481,700	82,660	1,236,528	1,162,513	53%

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Department 40 - Police					
Division 4110 - Police Administration	524,170	214	390,955	133,001	75%
Division 4134 - Records	1,643,190	-	812,934	830,256	49%
Division 4221 - Traffic	1,009,950	-	574,833	435,117	57%
Division 4343 - Violence Suppression Task Force	3,498,160	6,528	2,940,727	550,905	84%
Department 40 - Police Totals	6,675,470	6,742	4,719,450	1,949,278	71%
Department 45 - Fire					
Division 4505 - Fire Administration	14,300	-	383	13,917	3%
Division 4510 - Suppression	1,568,910	(27,893)	1,037,939	558,865	64%
Division 4530 - Prevention	118,970	-	95,774	23,196	81%
Division 4540 - Training	39,500	-	9,569	29,931	24%
Division 4560 - Vehicle Maintenance	60,630	1,320	59,310	-	100%
Department 45 - Fire Totals	1,802,310	(26,573)	1,202,975	625,908	65%
Department 50 - Public Works					
Division 5122 - Dev, Traffic, & Transportation	1,104,435	50,591	405,902	647,942	41%
Division 5231 - Graffiti Abatement	229,210	2,099	144,025	83,086	64%
Division 5234 - Street Maintenance	3,172,437	146,310	2,319,169	706,958	78%
Division 5237 - Environmental Compliance	264,350	-	199,990	64,360	76%
Division 5239 - Urban Forestry	2,674,950	641,040	1,615,135	418,775	84%
Department 50 - Public Works Totals	7,445,382	840,040	4,684,220	1,921,121	74%

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Department 55 - Recreation					
Division 5238 - Parks and Community Services	2,431,040	291,488	1,816,869	322,684	87%
Division 6231 - Recreation Admin	509,830	400	335,368	174,062	66%
Division 6232 - Neighborhood Services	159,940	6,000	94,897	59,043	63%
Division 6233 - Closter Park	13,800	-	8,798	5,002	64%
Division 6234 - El Dorado Park	28,000	5,100	33,376	(10,476)	137%
Division 6235 - Central Park	11,700	3,850	6,767	1,083	91%
Division 6236 - Facility Services	6,800	-	-	6,800	0%
Division 6238 - Youth Sports	77,360	-	71,661	5,699	93%
Division 6239 - Recreation Center	101,000	13,519	44,663	42,818	58%
Division 6240 - Firehouse Rec Center	114,360	14,636	76,460	23,264	80%
Division 6241 - Hebbroon Heights Rec Center	20,670	-	6,788	13,882	33%
Division 6242 - Afterschool Programs	339,250	258	206,412	132,580	61%
Division 6243 - Community Center	501,902	83,682	328,711	89,509	82%
Division 6244 - Breadbox Rec Center	105,110	8,860	51,404	44,846	57%
Division 6246 - Hebbroon Family Center	97,330	-	76,329	21,001	78%
Division 6247 - Sherwood Rec Center	36,525	6,390	10,171	19,964	45%
Division 6248 - Youth Svcs & Comm Engage	870,190	92,320	443,236	334,634	62%
Division 6249 - Aquatic Center	264,000	110,043	146,718	7,239	97%
Department 55 - Recreation Totals	5,688,807	636,545	3,758,627	1,293,634	77%
TOTAL YTD BEFORE OPERATING TRANSFERS	25,332,829	1,539,415	16,407,812	7,385,603	71%

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Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Department 00 - Non Departmental					
Division 0000 - Non-Departmental					
Transfers Out Capital Projects	24,932,604	-	4,433,040	20,499,564	18%
Transfers Out Local Housing Trust Fund	1,000,000	-	1,000,000	-	100%
Transfers Out Public Safety Bldg Debt Service	5,543,900	-	4,223,276	1,320,624	76%
Transfers Out Energy Efficient Debt Service	5,300	-	4,455	845	84%
Transfers Out Int Svc. - Insurances	238,000	-	119,000	119,000	50%
Transfers Out Int Svc. - Fleet Maintenance	328,000	-	164,000	164,000	50%
Transfers Out Int Svc. - Vehicle Replacement	82,000	-	41,000	41,000	50%
Transfers Out Int Svc. - General Liability	984,000	-	492,000	492,000	50%
Department 00 - Non Departmental Totals	33,113,804	-	10,476,772	22,637,032	32%
GRAND TOTAL YTD	58,446,633	1,539,415	26,884,583	30,022,635	49%
Fund 1200 - Measure G Totals					
REVENUE TOTALS	34,900,000	-	21,128,256	13,771,744	61%
EXPENSE TOTALS	58,446,633	1,539,415	26,884,583	30,022,635	49%
Fund 1200 - Measure G Totals	(23,546,633)	(1,539,415)	(5,756,327)	(16,250,892)	

**MEASURE G FUNDING
CAPITAL IMPROVEMENT PROGRAM
EXPENDITURE REPORT THROUGH FEBRUARY 28, 2025**

FY 24-25					
Department - Project	Budget	Actual Exp.	Encumbrances	Balance	% Spent & Enc.
30 - Community Development					
9001 - Permanent Homeless Shelter	125,000	125,000	-	-	100%
9042 - Farmworker Housing Study	39,499	-	-	39,499	0%
9045 - CDD Vehicle Replacement	23,995	-	-	23,995	0%
9125 - Chinatown Navigation Center Sprung Shelter	1,500,000	-	711,310	788,690	47%
9136 - ED Element Implementation	166,973	-	-	166,973	0%
9215 - HUD Consolidated Plan	22,934	12,393	10,541	-	100%
9246 - Alisal Vibrancy Plan	4,062,181	452,371	814,537	2,795,274	31%
9345 - Alisal Greening, Beautification and Safety	90,935	52,664	(33,526)	71,797	21%
30 - Community Development Total	6,031,517	642,427	1,502,862	3,886,228	36%
40 - Police					
9244 - New Police Facility (Debt Financing)	931,722	-	-	931,722	0%
9904 - New Police Facility (Construction)	200,459	-	-	200,459	0%
40 - Police Total	1,132,181	-	-	1,132,181	0%
45 - Fire					
9210 - Fire Command/Staff Vehicles	5,608	-	-	5,608	0%
9235 - Fire Station Renovations	2,693,746	305,422	2,321,760	66,564	98%
9540 - Fire Vehicle Apparatus Replacement	379,862	-	376,500	3,362	99%
9984 - Fire Training Tower	33,744	-	-	33,744	0%
9987 - Fire Station Alerting Sys Update	202,497	-	-	202,497	0%
45 - Fire Total	3,315,457	305,422	2,698,260	311,775	91%
50 - Public Works					
9005 - Soccer Field Cesar Chavez Park	293,585	172,939	90,817	29,829	90%
9030 - Street Maintenance Equipment Replacement	9,642	-	-	9,642	0%
9043 - Tree Planting - Forest Mgmt Plan	200,000	-	200,000	-	100%
9217 - Facilities ADA Transition Plan & Improvements	144,820	-	-	144,820	0%
9226 - Fleet Consolidation Replacement	50,082	-	50,082	-	100%
9292 - No Parking/Street Sweeping Sign	50,000	-	-	50,000	0%

**MEASURE G FUNDING
CAPITAL IMPROVEMENT PROGRAM
EXPENDITURE REPORT THROUGH FEBRUARY 28, 2025**

FY 24-25					
Department - Project	Budget	Actual Exp.	Encumbrances	Balance	% Spent & Enc.
9349 - Active Transportation Plan	124,447	26,496		97,951	21%
9360 - Alisal Safe Routes to School Project	155,000	1,194	63,625	90,181	42%
9368 - IWTF Flood Damage Repairs	2,441,866	1,261,782	1,180,084	-	100%
9510 - Boronda Rd Congestion Relief	4,803,773	120,104	4,204,488	479,181	90%
9720 - Sidewalk & Drainage Repairs	913,733	362,508	82,065	469,160	49%
9981 - Street Preventative Maintenance Program	3,173,556	1,497,671	1,342,037	333,848	89%
50 - Public Works Total	12,360,505	3,442,695	7,213,198	1,704,612	86%
 55 - Recreation					
9060 - Playground Improvements at Parks	208,559	13,721	195,558	(719)	100%
9165 - Hebbbron & Breadbox Needs Assessment	160,096	21,301	62,194	76,601	52%
9270 - Parks Vehicles Replacement	34,830	-	-	34,830	0%
9352 - Community Center Improvements	174,465	-	-	174,465	0%
9361 - Cesar Chavez Trail	122,492	-	49,730	72,762	41%
9366 - Northgate Dog Park	75,000	-	-	75,000	0%
9379 - Sherwood Tennis Center Imp	57,735	-	-	57,735	0%
9737 - Athletic Field Repairs	52,166	7,475	-	44,691	14%
9840 - Irrigation Control System Retrofit	7,601	-	-	7,601	0%
55 - Recreation Total	892,944	42,496	307,482	542,967	39%
 Grand Total	23,732,604	4,433,040	11,721,801	7,577,763	68%

**MEASURE G FUND
RESERVE BALANCES
AS OF MARCH 31, 2025**

	<u>Balance</u>
115 Trust Reserve	\$2,680,000
Community Center District 5 Reserve	-
Economic Contingency Reserve	3,733,011
<u>Infrastructure Maintenance Reserve</u>	<u>900,000</u>
Total	\$7,313,011