CITY OF SALINAS
STATEMENT OF CASH BALANCES - ALL FUNDS
01 JULY 2017 - 31 DECEMBER 2017

	FUNDS	BEGINNING BALANCE	ADDITION	DEDUCTION	ENDING BALANCE
GENERAL FUND					
1000	General Fund	29,186,440.86	66,379,495.56	70,977,888.01	24,588,048.41
1100	Measure V Fund	5,348,107.99	7,002,834.56	6,738,836.96	5,612,105.59
1200	Measure G Fund	13,080,812.97	13,401,144.46	10,745,358.03	15,736,599.40
SPECIAL REVENUE FUND					
2100	Lighting, Landscape & Maintenace District	5,727,416.17	1,812,408.98	1,890,930.57	5,648,894.58
2200	Public Safety Fund	823,279.28	395,002.36	35,089.07	1,183,192.57
2300	Development Impact Fees Fund	15,351,373.63	655,163.31	1,288,245.76	14,718,291.18
2400	Special Gas Tax Improvement Fund	1,472,843.39	1,533,733.16	1,612,675.42	1,393,901.13
2500	Other Special Revenue Fund	1,784,103.35	2,520,753.87	2,995,727.50	1,309,129.72
2600	Affordable Housing	2,376,807.16	45,885.15	16,593.62	2,406,098.69
2900	Housing & Urban Development Fund	(14,483.69)	852,398.03	1,395,298.29	(557,383.95)
3000	Grant Fund	3,708,731.46	1,108,514.93	3,436,608.42	1,380,637.97
DEBT SERVICE FUNDS					
4100	Debt Service Fund	1,949,049.21	2,195,324.98	1,593,441.24	2,550,932.95
CAPITAL PROJECTS FUNDS					
5100	Special Aviation Fund	864,950.79	636,765.67	97,511.40	1,404,205.06
5200	Special Construction Assistance Fund	2,526,009.09	1,456,048.90	3,786,748.10	195,309.89
5800	Capital Projects Fund	2,000,000.00	12,524,419.76	12,524,419.76	2,000,000.00
SPECIAL ASSESSMENT FUNDS					
4200	Assessment District Fund	3,168,752.76	968,323.17	1,528,104.70	2,608,971.23
5300	Assessment District - Projects Fund	393,165.87	1,845.74	-	395,011.61
ENTERPRISE FUNDS					
6100	Municipal Airport Fund	562,763.99	997,087.38	927,597.86	632,253.51
6200	Industrial Waste Fund	4,553,628.22	798,297.79	1,146,167.83	4,205,758.18
6300	Municipal Golf Courses Fund	746,337.84	306,244.77	569,530.41	483,052.20
6400	Sewer Fund	6,930,745.49	632,916.40	1,883,610.85	5,680,051.04
6500	Storm Sewer (NPDES) Fund	283,581.84	983,399.27	1,097,059.57	169,921.54
6600	Crazy Horse Landfill Fund	2,056,003.07	9,188.44	385,100.00	1,680,091.51
6700	Water Utility Fund	43,438.51	5,974.00	4,376.59	45,035.92
6800	Downtown Parking District Fund	(888,941.27)	872,699.48	1,016,666.52	(1,032,908.31)
6900	Permit Services	-	2,062,500.36	910,022.37	1,152,477.99
INTERNAL SERVICE FUNDS					
7100	Internal Service Fund	11,554,308.63	4,977,304.66	4,594,962.22	11,936,651.07
TRUST AND AGENCY FUNDS					
8101	Oldtown Business Improvement District	-	-	-	-
8102	SUBA Business Improvement District Fund	-	86,122.63	21,009.55	65,113.08
8103	Sunrise House Fund	-	51,866.82	51,866.82	-
8104	Economic Development Fund	116,600.80	3,128.44	1.19	119,728.05
8105	Salinas Valley Enterprise Zone Fund	107,965.29	-	107,965.29	-
8106	Flexible Spending Fund	115,692.09	120,091.47	89,263.35	146,520.21
8107	Cafeteria Benefit Fund	1.00	-	-	1.00
8108	Downtown Comm Benefit District Fund	854.23	627,100.86	314,404.66	313,550.43
8700	Deferred Compensation Fund	17,401,066.85	768,102.56	927,165.14	17,242,004.27
8800	Trust Deposits Fund	1,966,284.24	1,210,120.36	919,251.92	2,257,152.68
8900	RORF RDA Obligation Retirement Fund	4,385,181.39	582,728.35	2,272,937.32	2,694,972.42
	Total - All Funds	**139,682,872.50**	**128,584,936.63**	**137,902,436.31**	**130,365,372.82**