

CITY OF SALINAS
COMBINED STATEMENT OF ACTUAL AND ESTIMATED REVENUE - ALL FUNDS
01 JUL 2013 THROUGH 31 MAR 2014

----- FUNDS -----	ESTIMATED REVENUE	YEAR-TO-DATE ACTUAL REVENUE	OVER/UNDER REVENUE	PERCENT COLLECTED
GENERAL FUND				
General Fund	76,386,600.00	53,285,089.98	-23,101,510.02	69.8%
Measure V Fund	10,477,600.00	8,269,467.98	-2,208,132.02	78.9%
SPECIAL REVENUE FUNDS				
Emergency Medical Services Fund	105,000.00	125,370.83	20,370.83	119.4%
Asset Seizure Fund	22,200.00	11,476.84	-10,723.16	51.7%
Lighting, Landscape & Maint Dist	1,624,700.00	858,165.82	-766,534.18	52.8%
Public Safety Fund	1,412,967.06	1,035,423.00	-377,544.06	73.3%
Housing And Urban Development Fund	4,347,578.00	4,792,499.86	444,921.86	110.2%
Development Fees Fund	603,500.00	174,750.31	-428,749.69	29.0%
Special Gas Tax Impvt Fund	4,741,600.00	2,967,916.80	-1,773,683.20	62.6%
Traffic Safety Fund	530,000.00	356,533.21	-173,466.79	67.3%
Vehicle Abatement Fund	110,000.00	74,385.77	-35,614.23	67.6%
Recreation Parks Fund	30,000.00	27,063.75	-2,936.25	90.2%
Business Imp District	200,000.00	259,920.09	59,920.09	130.0%
PEG (1%) Cable Franchise	185,000.00	100,916.40	-84,083.60	54.6%
Grant Fund	6,377,720.08	2,893,809.39	-3,483,910.69	45.4%
Affordable Housing	22,000.00	34,022.40	12,022.40	154.7%
DEBT SERVICE FUND				
Debt Service	10,293,100.00	2,108,479.36	-8,184,620.64	20.5%
CAPITAL PROJECTS FUNDS				
Special Aviation Fund	3,395,417.00	631,176.64	-2,764,240.36	18.6%
Special Const Asst Fund	2,377,204.49	2,047,348.72	-329,855.77	86.1%
Capital Projects Fund			0.00	0.0%
SPECIAL ASSESSMENT FUNDS				
Assessment Districts Fund	3,335,600.00	1,314,154.04	-2,021,445.96	39.4%
ENTERPRISE FUNDS				
Municipal Airport Fund	1,192,000.00	1,053,994.61	-138,005.39	88.4%
Industrial Waste Fund	2,830,000.00	2,133,986.56	-696,013.44	75.4%
Municipal Golf Courses Fund	225,700.00	200,872.26	-24,827.74	89.0%
Sewer Fund	2,656,000.00	3,119,649.74	463,649.74	117.5%
Storm Sewer (NPDES) Fund	246,000.00	57,447.86	-188,552.14	23.4%
Water Utility Fund	11,000.00	11,542.00	542.00	104.9%
Downtown Parking District	13,487,300.00	13,405,979.30	-81,320.70	99.4%
Crazy Horse Landfill	385,100.00	3,545,178.92	3,160,078.92	920.6%
INTERNAL SERVICE FUNDS				
Internal Service	6,827,000.00	4,260,786.03	-2,566,213.97	62.4%
TRUST AND AGENCY FUNDS				
Trust Deposits Fund	31,360,766.00	24,724,755.46	-6,636,010.54	78.8%
Deferred Compensation Fund	4,740,500.00	6,896,407.34	2,155,907.34	145.5%
Flexible Spending Fund	200,000.00	156,089.93	-43,910.07	78.0%
Cafeteria Benefit Fund	1,605,500.00	1,198,456.15	-407,043.85	74.7%
RORF-RDA Obligation Retirement Fund	4,461,300.00	1,512,949.32	-2,948,350.68	33.9%
 TOTAL REVENUE - ALL FUNDS:	 196,805,952.63	 143,646,066.67	 -53,159,885.96	 73.0%