CITY OF SALINAS
MEASURE E FUNDING
ON-GOING EXPENDITURES
EXPENDITURE REPORT THROUGH DECEMBER 31, 2018

Program/Activity	Budget	(GF, ME & MG) % of Budget With ME Funds	YTD Expenditures	Encumbrances	Unencumbered Balance	Percent Remaining
1400 City Attorney's Office	10,000.00	1.12%	8,059.66	35.94	1,904.40	19.04%
Total Legal	**10,000.00**	**1.12%**	**8,059.66**	**35.94**	**1,904.40**	19.04%
2031 Accounting	7,000.00	0.45%	1,019.23	1,480.77	4,500.00	64.29%
2033 Information Systems	55,000.00	2.84%	39,772.94	-	15,227.06	27.69%
Total Finance	**62,000.00**	**1.24%**	**40,792.17**	**1,480.77**	**19,727.06**	31.82%
3353 Code Enforcement	425,820.00	35.37%	139,855.74	-	285,964.26	67.16%
Total Community Development	**425,820.00**	**7.44%**	**139,855.74**	**-**	**285,964.26**	67.16%
4112 Personnel & Training	363,800.00	29.86%	182,973.57	-	180,826.43	49.70%
4116 Special Operations Unit	118,109.61	24.34%	69,353.26	-	48,756.35	41.28%
4130 Support Services Unit	203,230.00	4.05%	87,581.54	-	115,648.46	56.91%
4134 Police Records	2,500.00	0.18%	-	-	2,500.00	100.00%
4170 Animal Control	115,230.00	11.34%	64,949.39	-	50,280.61	43.63%
4220 Police Field Operations	2,355,029.91	7.46%	1,120,375.04	28,810.26	1,205,844.61	51.20%
4340 Investigations (Detective) Unit	603,000.00	10.82%	360,192.97	-	242,807.03	40.27%
4343 Violent Suppression Unit	248,370.00	16.71%	150,240.46	-	98,129.54	39.51%
Total Police	**4,009,269.52**	**7.80%**	**2,035,666.23**	**28,810.26**	**1,944,793.03**	48.51%
4530 Fire Prevention	143,920.00	14.08%	96,961.24	-	46,958.76	32.63%
2501 Paramedic Funding	-	0.00%	-	-	-	0.00%
Total Fire	**143,920.00**	**0.64%**	**96,961.24**	**-**	**46,958.76**	32.63%
5238 Park Maintenance	488,580.00	21.22%	235,260.45	-	253,319.55	51.85%
5239 Urban Forestry	241,120.00	31.09%	117,641.82	-	123,478.18	51.21%
Total Public Works	**729,700.00**	**6.26%**	**352,902.27**	**-**	**376,797.73**	51.64%
6231 Rec-Park Administration	278,190.00	37.58%	133,138.06	94.43	144,957.51	52.11%
6232 Neighborhood Services	31,466.24	21.05%	8,122.63	3,608.24	19,735.37	62.72%
6233 Closter Park Recreation	3,800.00	19.19%	148.07	-	3,651.93	96.10%
6234 El Dorado Recreation	47,100.00	88.87%	17,506.22	1,630.00	27,963.78	59.37%
6235 Central Park Recreation	21,700.00	87.85%	11,368.66	1,997.90	8,333.44	38.40%
6239 Downtown Rec Center	37,550.00	50.03%	18,306.64	1,955.32	17,288.04	46.04%
6240 Firehouse Rec Center	12,075.00	12.60%	11,372.51	-	702.49	5.82%
6241 Hebbron Heights After School	51,155.00	54.61%	21,769.53	1,800.00	27,585.47	53.93%
6242 After School Programs	471,515.00	63.43%	210,081.42	10,484.88	250,948.70	53.22%

CITY OF SALINAS
MEASURE E FUNDING
ON-GOING EXPENDITURES
EXPENDITURE REPORT THROUGH DECEMBER 31, 2018

Program/Activity	Budget	(GF, ME & MG) % of Budget With ME Funds	YTD Expenditures	Encumbrances	Unencumbered Balance	Percent Remaining
6243 Community Center	55,000.00	16.82%	34,211.03	-	20,788.97	37.80%
6244 Breadbox Rec Center	72,965.00	60.50%	43,391.98	1,299.14	28,273.88	38.75%
6246 Hebbron Family Center	8,733.76	5.65%	3,309.36	2,174.32	3,250.08	37.21%
6248 Youth Svcs. & Community Engagement	285,920.00	61.94%	163,414.30	-	122,505.70	42.85%
Total Recreation Parks	**1,377,170.00**	**39.54%**	**676,140.41**	**25,044.23**	**675,985.36**	49.09%
6005 Library Administration	734,565.00	100.00%	346,479.47	4,200.00	383,885.53	52.26%
6009 Technology Services	1,093,718.00	100.00%	501,045.08	45,626.57	547,046.35	50.02%
6011 Steinbeck Library	1,077,160.00	100.00%	443,834.23	25,018.37	608,307.40	56.47%
6012 Cesar Chavez Library	1,027,210.00	100.00%	477,913.52	2,930.45	546,366.03	53.19%
6013 El Gabilan Library	439,850.00	100.00%	196,622.01	6,426.00	236,801.99	53.84%
6015 Community Education	741,060.00	100.00%	349,185.77	1,087.02	390,787.21	52.73%
Total Library	**5,113,563.00**	**100.00%**	**2,315,080.08**	**85,288.41**	**2,713,194.51**	53.06%
8005 Non-Departmental	-	0.00%	-	-	-	0.00%
Total Non-Departmental	**-**	**0.00%**	**-**	**-**	**-**	0.00%
Total YTD FY 2018-19 (above)	**$ 11,871,442.52**	**10.43%**	**$ 5,665,457.80**	**$ 140,659.61**	**$ 6,065,325.11**	51.09%

CITY OF SALINAS
MEASURE E FUNDING
ONE TIME EXPENDITURES
EXPENDITURE REPORT THROUGH DECEMBER 31, 2018

	Program/Activity	FY 18-19 Total Budget	FY 18-19 YTD Expenditures	FY 18-19 YTD Encumbrances	FY 18-19 Unencumbered Balance	FY 18-19 Percent Remaining
	Police					
9385	Police Vehicle & Equipment	833.04	800.00	-	33.04	3.97%
		833.04	**800.00**	**-**	**33.04**	
	Recreation					
9022	Tennis Court Improvement	100,000.00	-	-	100,000.00	100.00%
9192	Enrichment Trips For Youth	380.06	-	-	380.06	100.00%
9199	Recreation Centers Improvements	2,923.12	-	-	2,923.12	100.00%
		103,303.18	**-**	**-**	**103,303.18**	
	Library					
9166	New El Gabilan Library	2,996,332.30	573,908.38	369,378.39	2,053,045.53	68.52%
9195	Computers Upgrade	114,019.16	53,824.99	10,194.17	50,000.00	43.85%
9480	Chavez Library Courtyard Resurface	4,015.27	-	-	4,015.27	100.00%
9716	Steinbeck Library Upgrades	83,565.55	9,580.00	1,955.20	72,030.35	86.20%
		3,197,932.28	**637,313.37**	**381,527.76**	**2,179,091.15**	
	Total	**$ 3,302,068.50**	**$ 638,113.37**	**$ 381,527.76**	**$ 2,282,427.37**	**69.12%**

CITY OF SALINAS
MEASURE E FUNDS
REVENUE REPORT

	Investment Earnings/Misc	Transaction & Use Tax	Total	% Collected of Est Rev
Estimated Revenue 2018-19	$ 33,000.00	$ 12,555,000.00	$ 12,588,000.00	
July 2018	24,514.01	1,057,785.22	1,082,299.23	8.60%
August 2018	48.47	1,013,563.90	2,095,911.60	16.65%
September 2018	126.02	1,161,252.05	3,257,289.67	25.88%
October 2018	16,077.58	1,436,466.38	4,709,833.63	37.42%
November 2018	-	1,079,290.04	5,789,123.67	45.99%
December 2018	252.04	1,255,973.56	7,045,349.27	55.97%
January 2019	-	-	7,045,349.27	55.97%
February 2019	-	-	7,045,349.27	55.97%
March 2019	-	-	7,045,349.27	55.97%
April 2019	-	-	7,045,349.27	55.97%
May 2019		-	7,045,349.27	55.97%
June 2019	-	-	7,045,349.27	55.97%
Total Revenue YTD	**$ 41,018.12**	**$ 7,004,331.15**		

CITY OF SALINAS
MEASURE E FUNDS
CASH BALANCE REPORT

	Revenues	Expenditures	Balance
Beginning Balance			$ 4,706,603.83
July 2018	1,082,299.23	1,490,110.61	4,298,792.45
August 2018	1,013,612.37	963,835.04	4,348,569.78
September 2018	1,161,378.07	790,298.54	4,719,649.31
October 2018	1,452,543.96	1,481,926.90	4,690,266.37
November 2018	1,079,290.04	842,268.85	4,927,287.56
December 2018	1,256,225.60	861,002.54	5,322,510.62
January 2019	-	-	5,322,510.62
February 2019	-	-	5,322,510.62
March 2019	-	-	5,322,510.62
April 2019	-	-	5,322,510.62
May 2019	-	-	5,322,510.62
June 2019	-	-	5,322,510.62