

**CITY OF SALINAS
MEASURE E FUNDING
ON-GOING EXPENDITURES
EXPENDITURE REPORT THROUGH DECEMBER 31, 2019**

<u>Program/Activity</u>	<u>Budget</u>	(GF, ME & MG) <u>% of Budget With ME Funds</u>	<u>YTD Expenditures</u>	<u>Encumbrances</u>	<u>Unencumbered Balance</u>	<u>Percent Remaining</u>
1400 City Attorney's Office	-	0.00%	-	-	-	0.00%
Total Legal	-	0.00%	-	-	-	0.00%
2031 Accounting	7,000.00	0.47%	-	2,500.00	4,500.00	64.29%
2033 Information Systems	55,000.00	2.71%	24,902.23	-	30,097.77	54.72%
Total Finance	62,000.00	1.26%	24,902.23	2,500.00	34,597.77	55.80%
3353 Code Enforcement	418,280.00	35.38%	158,387.35	-	259,892.65	62.13%
Total Community Development	418,280.00	7.32%	158,387.35	-	259,892.65	62.13%
4112 Personnel & Training	95,740.00	7.98%	45,647.48	-	50,092.52	52.32%
4116 Special Operations Unit	98,810.00	17.59%	42,708.11	-	56,101.89	56.78%
4130 Support Services Unit	221,390.00	4.00%	100,945.66	-	120,444.34	54.40%
4134 Police Records	2,500.00	0.18%	-	-	2,500.00	100.00%
4170 Animal Control	120,130.00	11.75%	65,939.22	-	54,190.78	45.11%
4220 Police Field Operations	2,734,500.00	8.52%	1,254,805.46	2,513.17	1,477,181.37	54.02%
4340 Investigations (Detective) Unit	536,000.00	9.58%	220,821.99	-	315,178.01	58.80%
4343 Violent Suppression Unit	245,450.00	17.03%	141,306.11	-	104,143.89	42.43%
Total Police	4,054,520.00	7.75%	1,872,174.03	2,513.17	2,179,832.80	53.76%
4530 Fire Prevention	134,750.00	12.96%	69,625.35	-	65,124.65	48.33%
Total Fire	134,750.00	0.56%	69,625.35	-	65,124.65	48.33%
5238 Park Maintenance	538,410.00	23.16%	231,266.02	-	307,143.98	57.05%
5239 Urban Forestry	246,720.00	22.30%	112,858.36	1,332.88	132,528.76	53.72%
Total Public Works	785,130.00	6.26%	344,124.38	1,332.88	439,672.74	56.00%
6231 Rec-Park Administration	302,040.00	37.94%	102,004.87	3,787.24	196,247.89	64.97%
6232 Neighborhood Services	21,900.00	13.87%	7,028.59	3,815.40	11,056.01	50.48%
6233 Closter Park Recreation	3,800.00	19.19%	448.30	-	3,351.70	88.20%
6234 El Dorado Recreation	47,100.00	81.54%	22,810.10	1,412.62	22,877.28	48.57%
6235 Central Park Recreation	21,700.00	76.08%	12,846.76	642.60	8,210.64	37.84%
6239 Downtown Rec Center	37,550.00	43.31%	18,899.31	1,368.62	17,282.07	46.02%

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6240 Firehouse Rec Center	12,075.00	11.71%	7,165.60	-	4,909.40	40.66%
6241 Hebbbron Heights After School	51,155.00	49.40%	22,179.00	701.25	28,274.75	55.27%
6242 After School Programs	500,375.00	64.15%	209,658.49	8,301.42	282,415.09	56.44%
6243 Community Center	55,000.00	17.34%	18,770.48	-	36,229.52	65.87%
6244 Breadbox Rec Center	75,345.00	58.20%	22,867.33	882.63	51,595.04	68.48%
6246 Hebbbron Family Center	8,000.00	5.23%	2,491.47	857.35	4,651.18	58.14%
6248 Youth Svcs. & Community Engagement	309,200.00	51.19%	143,426.09	-	165,773.91	53.61%
Total Recreation Parks	1,445,240.00	36.14%	590,596.39	21,769.13	832,874.48	57.63%
6005 Library Administration	821,975.00	100.00%	327,758.55	19,276.52	474,939.93	57.78%
6009 Technology Services	1,132,508.00	100.00%	448,085.25	68,776.28	615,646.47	54.36%
6011 Steinbeck Library	1,212,870.00	99.74%	461,147.15	25,034.11	726,688.74	59.91%
6012 Cesar Chavez Library	1,092,990.00	98.87%	427,646.83	2,880.33	662,462.84	60.61%
6013 El Gabilan Library	354,900.00	100.00%	135,282.00	-	219,618.00	61.88%
6015 Community Education	781,350.00	100.00%	349,003.93	2,555.10	429,790.97	55.01%
Total Library	5,396,593.00	99.71%	2,148,923.71	118,522.34	3,129,146.95	57.98%
Total YTD	\$ 12,296,513.00	10.35%	\$ 5,208,733.44	\$ 146,637.52	\$ 6,941,142.04	56.45%

**CITY OF SALINAS
MEASURE E FUNDING
ONE-TIME EXPENDITURES
EXPENDITURE REPORT THROUGH DECEMBER 31, 2019**

<u>Program/Activity</u>	<u>FY 19-20 Total Budget</u>	<u>FY 19-20 YTD Expenditures</u>	<u>FY 19-20 YTD Encumbrances</u>	<u>FY 19-20 Unencumbered Balance</u>	<u>FY 19-20 Percent Remaining</u>
Police					
9385 Police Vehicle & Equipment	33.04	-	-	33.04	100.00%
	33.04	-	-	33.04	
Recreation					
9022 Tennis Court Improvement	200,000.00	-	-	200,000.00	100.00%
9165 Hebbbron & Breadbox Needs Assessment	2,922.74	2,922.74	-	-	0.00%
9192 Enrichment Trips For Youth	0.06	-	-	0.06	100.00%
	202,922.80	2,922.74	-	200,000.06	
Library					
9100 El Gabilan Library Opening Day Collection	125,000.00	-	-	125,000.00	100.00%
9113 El Gabilan Library Sorter	206,250.00	-	-	206,250.00	100.00%
9166 New El Gabilan Library	2,760,615.26	197,303.92	72,283.00	2,491,028.34	90.23%
9195 Computers Upgrade	53,460.55	24,447.86	27,908.41	1,104.28	2.07%
9480 Chavez Library Courtyard Resurface	3,985.54	-	-	3,985.54	100.00%
9716 Steinbeck Library Upgrades	73,985.55	-	1,955.20	72,030.35	97.36%
	3,223,296.90	221,751.78	102,146.61	2,899,398.51	
Total	\$ 3,426,252.74	\$ 224,674.52	\$ 102,146.61	\$ 3,099,431.61	90.46%

**CITY OF SALINAS
MEASURE E FUNDS
REVENUE REPORT**

	Investment Earnings/Misc	Transaction & Use Tax	Total	% Collected of Est Rev
Estimated Revenue 2019-20	\$ 60,000.00	\$ 13,048,000.00	\$ 13,108,000.00	
July 2019	30,198.95	1,256,546.82	1,286,745.77	9.82%
August 2019	-	976,629.80	2,263,375.57	17.27%
September 2019	-	1,208,468.59	3,471,844.16	26.49%
October 2019	34,204.93	1,397,994.72	4,904,043.81	37.41%
November 2019	-	1,130,842.85	6,034,886.66	46.04%
December 2019	-	1,111,410.48	7,146,297.14	54.52%
January 2020	-	-	7,146,297.14	54.52%
February 2020	-	-	7,146,297.14	54.52%
March 2020	-	-	7,146,297.14	54.52%
April 2020	-	-	7,146,297.14	54.52%
May 2020	-	-	7,146,297.14	54.52%
June 2020	-	-	7,146,297.14	54.52%
Total Revenue YTD	<u>\$ 64,403.88</u>	<u>\$ 7,081,893.26</u>		

**CITY OF SALINAS
MEASURE E FUNDS
CASH BALANCE REPORT**

	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance</u>
Beginning Balance			\$ 6,749,718.94
July 2019	1,286,745.77	1,676,560.55	6,359,904.16
August 2019	976,629.80	792,860.20	6,543,673.76
September 2019	1,208,468.59	794,882.49	6,957,259.86
October 2019	1,432,199.65	1,046,259.45	7,343,200.06
November 2019	1,130,842.85	726,403.59	7,747,639.32
December 2019	1,111,410.48	1,409,711.44	7,449,338.36
January 2020	-	-	7,449,338.36
February 2020	-	-	7,449,338.36
March 2020	-	-	7,449,338.36
April 2020	-	-	7,449,338.36
May 2020	-	-	7,449,338.36
June 2020	-	-	7,449,338.36