

C I T Y O F S A L I N A S
COMBINED STATEMENT OF EXPENDITURES, ENCUMBRANCES, APPROPRIATIONS - ALL FUNDS
01 JUL 2013 THROUGH 31 MAR 2014

----- FUNDS -----	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
GENERAL FUND					
General Fund	74,890,330.77	51,224,800.88	825,522.11	22,840,007.78	30.5%
Measure V Fund	9,938,338.76	5,951,674.78	115,090.88	3,871,573.10	39.0%
SPECIAL REVENUE FUNDS					
Emergency Medical Services Fund	634,700.00	319,490.95	281.66	314,927.39	49.6%
Asset Seizure Fund	25,000.00	18,426.50	0.00	6,573.50	26.3%
Lighting, Landscape & Maint Dist	1,456,100.00	826,674.30	148,640.78	480,784.92	33.0%
Public Safety Fund	652,056.82	57,542.43	0.00	594,514.39	91.2%
Housing And Urban Development Fund	4,893,365.80	2,458,677.47	970,878.79	1,463,809.54	29.9%
Development Fees Fund				0.00	0.0%
Special Gas Tax Impvt Fund				0.00	0.0%
Traffic Safety Fund				0.00	0.0%
Vehicle Abatement Fund	168,200.00	76,516.43	443.56	91,240.01	54.2%
Recreation Parks Fund	53,000.00	170.45	38.01	52,791.54	99.6%
Business Imp District	196,000.00	167,953.43	0.00	28,046.57	14.3%
PEG (1%) Cable Franchise	150,000.00	60,000.00	241.00	89,759.00	59.8%
Grant Fund	5,397,359.61	2,275,962.64	736,682.28	2,384,714.69	44.2%
Affordable Housing	331,600.00	17,256.19	21,450.00	292,893.81	88.3%
DEBT SERVICE FUND					
Debt Service	3,176,750.00	1,083,106.44	5,067.28	2,088,576.28	65.8%
CAPITAL PROJECTS FUNDS					
Special Aviation Fund				0.00	0.0%
Special Const Asst Fund				0.00	0.0%
Capital Projects Fund	55,979,962.19	9,259,753.33	6,992,346.01	39,727,862.85	71.0%
SPECIAL ASSESSMENT FUNDS					
Assessment Districts Fund	3,314,700.00	3,261,906.81	3,369.75	49,423.44	1.5%
ENTERPRISE FUNDS					
Municipal Airport Fund	1,211,430.41	779,684.52	20,153.34	411,592.55	34.0%
Industrial Waste Fund	1,049,886.33	819,094.52	800.15	229,991.66	21.9%
Municipal Golf Courses Fund	668,000.00	611,089.36	980.00	55,930.64	8.4%
Sewer Fund	2,319,800.00	1,816,597.68	4,862.74	498,339.58	21.5%
Storm Sewer (NPDES) Fund	1,841,933.50	955,724.22	2,839.58	883,369.70	48.0%
Water Utility Fund	20,000.00	5,261.71	107.76	14,630.53	73.2%
Downtown Parking District	15,753,616.42	15,531,340.68	18,135.23	204,140.51	1.3%
Crazy Horse Landfill				0.00	0.0%
INTERNAL SERVICE FUNDS					
Internal Service	6,754,574.00	4,820,167.95	14,105.89	1,920,300.16	28.4%
TRUST AND AGENCY FUNDS					
Trust Deposits Fund	30,944,862.34	22,839,666.59	222,251.75	7,882,944.00	25.5%
Deferred Compensation Fund	4,932,200.00	3,011,475.79	0.00	1,920,724.21	38.9%
Flexible Spending Fund	195,000.00	125,531.88	0.00	69,468.12	35.6%
Cafeteria Benefit Fund	1,605,500.00	1,198,456.15	0.00	407,043.85	25.4%
RORF-RDA Obligation Retirement Fund	1,710,900.00	1,576,850.36	10,551.75	123,497.89	7.2%
 TOTAL - ALL FUNDS:	 230,265,166.95	 131,150,854.44	 10,114,840.30	 88,999,472.21	 38.7%