



Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
REVENUE					
Department 00 - General Revenues					
Division 0000 - Non-Departmental					
Account 2030 - Transactions & Use Tax	17,200,000	-	5,801,669	11,398,331	34%
Account 8010 - Investment Earnings	300,000	-	45,047	254,953	15%
Department 00 - General Revenues Totals	17,500,000	-	5,846,716	11,653,284	33%
REVENUE TOTALS	17,500,000	-	5,846,716	11,653,284	33%
EXPENSE					
Department 20 - Finance					
Division 2033 - Information Technology	58,000	-	2,717	55,283	5%
Division 2034 - Revenue & Licensing	1,000	-	-	1,000	0%
Department 20 - Finance Totals	59,000	-	2,717	56,283	5%
Department 40 - Police					
Division 4112 - Personnel & Training	1,787,460	81,132	1,006,842	699,486	61%
Division 4116 - Special Operations Unit	625,100	2,453	134,786	487,861	22%
Division 4133 - Evidence & Property	772,600	1,632	423,461	347,506	55%
Division 4220 - Field Operations	1,166,870	-	608,151	558,719	52%
Department 40 - Police Totals	4,352,030	85,217	2,173,240	2,093,573	52%

City of Salinas



Measure E

Fiscal Year 24-25 Budget Report
For the Six Months Ending December 31, 2024

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Department 55 - Recreation					
Division 5238 - Parks and Community Services	1,303,860	941	602,937	699,983	46%
Division 6231 - Recreation Admin	307,360	-	151,630	155,730	49%
Division 6232 - Neighborhood Services	24,400	2,313	10,727	11,360	53%
Division 6233 - Closter Park	17,800	4,170	4,078	9,552	46%
Division 6234 - El Dorado Park	61,700	3,124	38,609	19,967	68%
Division 6235 - Central Park	39,480	2,383	17,050	20,046	49%
Division 6239 - Recreation Center	46,700	2,017	24,010	20,674	56%
Division 6240 - Firehouse Rec Center	17,000	-	17,044	(44)	100%
Division 6241 - Hebron Heights Rec Center	56,700	28	9,490	47,181	17%
Division 6242 - Afterschool Programs	489,140	8,857	242,185	238,098	51%
Division 6243 - Community Center	57,000	-	17,572	39,428	31%
Division 6244 - Breadbox Rec Center	94,030	230	60,979	32,821	65%
Division 6246 - Hebron Family Center	8,000	-	1,005	6,995	13%
Division 6248 - Youth Svcs & Comm Engage	349,040	-	82,892	266,148	24%
Department 55 - Recreation Totals	2,872,210	24,063	1,280,209	1,567,938	45%
Department 60 - Library					
Division 6005 - Library Administration	805,990	2,587	390,485	412,918	49%
Division 6009 - Technology Services	1,240,910	42,513	517,388	681,009	45%
Division 6011 - Steinbeck Library	1,304,930	92,887	530,429	681,615	48%
Division 6012 - Cesar Chavez Library	947,640	51,327	424,056	472,257	50%
Division 6013 - El Gabilan Library	614,610	1,242	318,150	295,219	52%
Division 6015 - Community Education	1,063,860	3,892	507,253	552,715	48%
Department 60 - Library Totals	5,977,940	194,448	2,687,760	3,095,732	48%



Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
TOTAL YTD BEFORE OPERATING TRANSFERS	13,261,180	303,728	6,143,926	6,813,526	49%
Department 00 - Non Departmental					
Division 0000 - Non-Departmental					
Transfers Out Capital Projects	2,929,272	-	8,474	2,920,798	0%
Transfers Out Int Svc. - General Liability	559,000	-	279,500	279,500	50%
Transfers Out Int Svc. - Insurances	135,000	-	67,500	67,500	50%
Transfers Out Int Svc. - Fleet Maintenance	186,000	-	93,000	93,000	50%
Transfers Out Int Svc. - Vehicle Replacement	47,000	-	23,500	23,500	50%
Transfers Out El Gabilan Debt Service	1,175,100	-	620,414	554,686	53%
Transfers Out Energy Efficient Debt Service	67,600	-	57,220	10,380	85%
Department 00 - Non Departmental Totals	5,098,972	-	1,149,607	3,949,364	23%
GRAND TOTAL YTD	18,360,152	303,728	7,293,533	10,762,891	41%
Fund 1100 - Measure E Totals					
REVENUE TOTALS	17,500,000	-	5,846,716	11,653,284	33%
EXPENSE TOTALS	18,360,152	303,728	7,293,533	10,762,891	41%
Fund 1100 - Measure E Totals	(860,152)	(303,728)	(1,446,817)	890,393	

**MEASURE E FUNDING
CAPITAL IMPROVEMENT PROGRAM
EXPENDITURE REPORT THROUGH DECEMBER 31, 2024**

FY 24-25					
Department - Project	Budget	Actual Exp.	Encumbrances	Balance	% Spent & Enc.
50 - Public Works					
9981 - Slurry Seal Improvements	395,025	-	-	395,025	0%
50 - Public Works Total	395,025	-	-	395,025	0%
55 - Recreation					
9022 - Tennis Court Improvement	200,679	-	-	200,679	0%
9048 - Restroom Replacement	560,000	-	-	560,000	0%
9350 - Closter Park Revitalization	1,614,053	-	-	1,614,053	0%
55 - Recreation Total	2,374,732	-	-	2,374,732	0%
60 - Library					
9100 - El Gabilan Library Opening Day Collection	10,775	8,474	2,302	-	100%
9166 - New El Gabilan Library	72,283	-	-	72,283	0%
9195 - Computers Upgrade	2,679	-	1,946	734	73%
9716 - Steinbeck Library Upgrades	73,777	-	-	73,777	0%
60 - Library Total	159,514	8,474	4,247	146,793	8%
Grand Total	2,929,272	8,474	4,247	2,916,551	0%

**MEASURE E FUND
CASH BALANCE
AS OF DECEMBER 31, 2024**

	<u>Balance</u>
Beginning Balance	\$ 19,916,828
July 2024	\$ 19,058,535
August 2024	\$ 19,857,764
September 2024	\$ 20,337,329
October 2024	\$ 20,681,170
November 2024	\$ 20,741,004
December 2024	\$ 20,730,068

**MEASURE E FUND
RESERVE BALANCES
AS OF DECEMBER 31, 2024**

	<u>Balance</u>
115 Trust Reserve	\$1,320,000
Community Center District 5 Reserve	6,900,000
Economic Contingency Reserve	1,846,066
<u>Infrastructure Maintenance Reserve</u>	<u>360,000</u>
Total	\$10,426,066