

# City of Salinas



## Measure E

Fiscal Year 2024 Budget Report  
For the Nine Months Ending March 31, 2024

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
<b>REVENUE</b>					
Department 00 - General Revenues					
Division 0000 - Non-Departmental					
Account 2030 - Transactions & Use Tax	17,100,000	-	10,193,971	6,906,029	60%
Account 8010 - Investment Earnings	250,000	-	-	250,000	0%
Department 00 - General Revenues Totals	17,350,000	-	10,193,971	7,156,029	59%
<b>REVENUE TOTALS</b>	17,350,000	-	10,193,971	7,156,029	59%
<b>EXPENSE</b>					
Department 20 - Finance					
Division 2031 - Accounting	7,000	-	5,198	1,802	74%
Division 2033 - Information Technology	58,000	-	4,290	53,710	7%
Division 2034 - Revenue & Licensing	1,000	-	-	1,000	0%
Department 20 - Finance Totals	66,000	-	9,488	56,512	14%
Department 40 - Police					
Division 4112 - Personnel & Training	1,799,834	29,024	1,082,033	688,777	62%
Division 4116 - Special Operations Unit	718,532	-	605,451	113,081	84%
Division 4133 - Evidence & Property	745,867	2,901	497,766	245,200	67%
Division 4220 - Field Operations	1,496,775	221,437	750,767	524,571	65%
Department 40 - Police Totals	4,761,007	253,362	2,936,016	1,571,629	67%



Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Department 55 - Recreation					
Division 5238 - Parks and Community Services	1,211,723	2,757	775,135	433,831	64%
Division 6231 - Recreation Admin	320,931	764	189,950	130,217	59%
Division 6232 - Neighborhood Services	24,400	3,265	12,549	8,586	65%
Division 6233 - Closter Park	27,950	4,162	12,622	11,167	60%
Division 6234 - El Dorado Park	61,700	2,193	51,822	7,685	88%
Division 6235 - Central Park	39,480	2,673	17,788	19,020	52%
Division 6239 - Recreation Center	46,700	2,507	35,749	8,444	82%
Division 6240 - Firehouse Rec Center	17,000	-	21,782	(4,782)	128%
Division 6241 - Hebron Heights Rec Center	56,700	-	4,725	51,975	8%
Division 6242 - Afterschool Programs	566,562	5,057	303,834	257,671	55%
Division 6243 - Community Center	57,000	-	32,431	24,569	57%
Division 6244 - Breadbox Rec Center	89,189	352	74,728	14,109	84%
Division 6246 - Hebron Family Center	8,000	93	1,636	6,271	22%
Division 6248 - Youth Svcs & Comm Engage	515,075	1,220	404,111	109,744	79%
Department 55 - Recreation Totals	3,042,410	25,042	1,938,863	1,078,504	65%
Department 60 - Library					
Division 6005 - Library Administration	770,185	1,858	456,844	311,483	60%
Division 6009 - Technology Services	1,304,612	190,492	554,425	559,695	57%
Division 6011 - Steinbeck Library	1,407,016	96,316	751,525	559,174	60%
Division 6012 - Cesar Chavez Library	860,902	32,822	399,115	428,965	50%
Division 6013 - El Gabilan Library	677,269	1,334	396,700	279,235	59%
Division 6015 - Community Education	933,336	14,623	598,894	319,819	66%
Department 60 - Library Totals	5,953,320	337,445	3,157,503	2,458,372	59%

City of Salinas



**Measure E**

Fiscal Year 2024 Budget Report  
For the Nine Months Ending March 31, 2024

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Department 80 - Non Departmental					
Division 8001 - Community Programs	427,000	-	250,000	177,000	59%
Department 80 - Non Departmental Totals	427,000	-	250,000	177,000	59%
<b>TOTAL YTD BEFORE OPERATING TRANSFERS</b>	<b>14,249,737</b>	<b>615,849</b>	<b>8,291,871</b>	<b>5,342,017</b>	<b>63%</b>
Department 00 - Non Departmental					
Division 0000 - Non-Departmental					
Transfers Out Capital Projects	1,078,939	-	122,194	956,745	11%
Transfers Out Int Svc. - General Liability	420,000	-	210,000	210,000	50%
Transfers Out Int Svc. - Insurances	250,000	-	125,000	125,000	50%
Transfers Out Int Svc. - Fleet Maintenance	100,000	-	50,000	50,000	50%
Transfers Out El Gabilan Debt Service	1,145,200	-	710,474	434,726	62%
Transfers Out Energy Efficient Debt Service	66,200	-	54,885	11,315	83%
Department 00 - Non Departmental Totals	3,060,339	-	1,272,552	1,787,787	42%
<b>GRAND TOTAL YTD</b>	<b>17,310,076</b>	<b>615,849</b>	<b>9,564,423</b>	<b>7,129,803</b>	<b>59%</b>
Fund 1100 - Measure E Totals					
<b>REVENUE TOTALS</b>	17,350,000	-	10,193,971	7,156,029	59%
<b>EXPENSE TOTALS</b>	17,310,076	615,849	9,564,423	7,129,803	59%
Fund 1100 - Measure E Totals	39,924	(615,849)	629,547	26,226	

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

Department - Project	FY 23-24				% Spent & Enc.
	Budget	Actual Exp.	Encumbrances	Balance	
<b>55 - Recreation</b>					
9022 - Tennis Court Improvement	200,997	-	-	200,997	0%
9048 - Restroom Replacement	560,000	-	-	560,000	0%
<b>55 - Recreation Total</b>	<b>760,997</b>	<b>-</b>	<b>-</b>	<b>760,997</b>	<b>0%</b>
<b>Library</b>					
9100 - El Gabilan Library Opening Day Collection	25,000	309	9,691	15,000	40%
9166 - New El Gabilan Library	72,283	-	-	72,283	0%
9195 - Computers Upgrade	71,882	47,504	23,644	734	99%
9329 - Cesar Chavez Library Parking Lot	75,000	74,381	-	619	99%
9716 - Steinbeck Library Upgrades	73,777	-	-	73,777	0%
<b>60 - Library Total</b>	<b>317,942</b>	<b>122,194</b>	<b>33,336</b>	<b>162,413</b>	<b>49%</b>
<b>Grand Total</b>	<b>1,078,939</b>	<b>122,194</b>	<b>33,336</b>	<b>923,410</b>	<b>14%</b>

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

	<u>Balance</u>
Beginning Balance	\$ 16,553,107
July 2023	\$ 16,414,726
August 2023	\$ 16,843,464
September 2023	\$ 17,343,185
October 2023	\$ 17,255,285
November 2023	\$ 18,206,634
December 2023	\$ 18,342,107
January 2024	\$ 18,320,630
February 2024	\$ 19,441,759
March 2024	\$ 19,849,272

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

	<u>Balance</u>
115 Trust Reserve	\$1,320,000
Community Center District 5 Reserve	6,900,000
Economic Contingency Reserve	1,800,000
<u>Infrastructure Maintenance Reserve</u>	<u>360,000</u>
Total	\$10,380,000