

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2013 THROUGH 31 MAR 2014

FUND	ACCT	DESCRIPTION	ESTIMATED REVENUE	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
1000	51101	Secured Taxes - Curr Yr	10,691,900.00		6,149,010.46	57.51	6,082,511.04
1000	51102	Unsecured Taxes - Curr Yr	610,800.00		558,337.12	91.41	580,892.73
1000	51104	Supplemental Assessment Roll	203,600.00		128,578.42	63.15	105,926.83
1000	51105	Property Taxes - Interest	5,100.00		3,326.14	65.22	2,577.03
1000	51106	Secured Taxes - Prior Yr	275,000.00		99,483.28	36.18	124,053.29
1000	51107	Unsecured Taxes - Pr Yr	5,100.00		0.00	0.00	0.00
1000	51108	Homeowners Property Tax Relief	76,400.00		21,390.58	28.00	10,810.03
1000	51112	Vehicle License Fee In-Lieu	9,735,800.00		4,886,033.50	50.19	4,756,576.50
1000	51114	Sales Tax In-Lieu	6,147,700.00		3,469,390.47	56.43	3,104,529.26
1000	51116	ROPS III Pass-Through			0.00	0.00	18,806.80
1000	51117	ROPS Residual Distribution			280,273.35	0.00	0.00
1000	51201	Sales Tax	18,442,300.00	1,576,562.38	14,020,251.32	76.02	13,561,351.48
1000	51202	Utility Users Tax	9,450,000.00	749,407.85	7,135,369.54	75.51	6,910,442.21
1000	51203	Transient Occupancy Tax	1,575,000.00	10,869.96	1,488,355.91	94.50	1,418,695.46
1000	51204	Property Transfer Tax	294,000.00	14,113.82	240,151.16	81.68	200,971.11
1000	51205	Business License Tax	4,600,000.00	51,191.25	4,816,774.89	104.71	4,486,114.38
1000	51207	Franchise Fee - Electric	500,000.00		0.00	0.00	0.00
1000	51208	Franchise Fee - Gas	285,000.00		0.00	0.00	0.00
1000	51209	Franchise Fee - Garbage	6,021,000.00	487,195.39	4,527,873.29	75.20	4,228,978.92
1000	51210	Franchise Fee - Cable TV	745,000.00		367,510.60	49.33	551,196.98
1000	51214	Franchise Fee-Towing	125,000.00	20,178.00	120,056.00	96.04	63,536.00
1000	51216	Franchise Fee - AT&T	150,000.00		135,667.70	90.45	90,803.55
1000	51257	Recycling Shares	240,000.00	12,471.80	176,878.10	73.70	215,051.44
1000	52001	Animal Licenses	75,000.00	12,584.91	58,498.48	78.00	49,245.99
1000	52002	Bicycle Licenses	500.00		0.00	0.00	0.00
1000	52005	Mechanical Permits	6,000.00	186.00	4,977.19	82.95	5,963.34
1000	52006	Building Permits	660,000.00	49,501.71	317,548.83	48.11	427,697.25
1000	52007	Building Relocation Permits			0.00	0.00	0.00
1000	52008	Plumbing Permits	30,000.00	7,998.00	28,936.00	96.45	23,159.61
1000	52009	Electrical Permits	15,000.00	908.00	6,295.76	41.97	6,694.24
1000	52010	Encroachment Permits	145,000.00	38,433.00	232,906.56	160.63	117,437.50
1000	52011	Re-Roofing Permits	100,000.00	10,521.00	67,552.00	67.55	58,093.92
1000	52012	Building Demolition Permit	2,500.00		310.00	12.40	300.00
1000	52014	Regulatory Licenses	50,000.00	33,249.38	62,110.03	124.22	59,872.43
1000	52016	Garage Sale Permits	10,000.00	456.00	5,592.00	55.92	6,590.00
1000	52017	Fast Track Permit Fee	500.00		0.00	0.00	0.00
1000	52020	Transportation Permits	10,000.00		4,630.00	46.30	3,264.00
1000	52050	Other Licenses & Permits	500.00		0.00	0.00	0.00
1000	53006	General Code Fines	35,000.00	603.07	9,821.78	28.06	28,586.05
1000	53008	Code Enforcement Violations	50,000.00	1,329.81	15,719.32	31.44	14,134.60
1000	54001	Investment Earnings	65,000.00	32,500.00	78,103.80	120.16	32,612.73
1000	54018	Possessory Interest		1.93	2,194.56	0.00	0.00
1000	54020	Rental Income	50,000.00	4,305.59	81,717.01	163.43	52,247.60
1000	54023	Building Lease	35,000.00		34,800.00	99.43	0.00
1000	55102	County Housing In-Lieu	40,000.00		32,387.51	80.97	34,258.68
1000	55124	HAZMAT Reimbursement	120,000.00	3,215.41	104,764.19	87.30	83,090.87
1000	55135	Monterey County DNA Fund	5,000.00		0.00	0.00	0.00
1000	55138	SVMH Reimbursement	1,400.00		0.00	0.00	0.00
1000	55202	Motor Vehicle In-Lieu			66,401.92	0.00	80,233.21
1000	55210	State Highway Maintenance	5,000.00		7,804.67	156.09	7,864.34
1000	55211	State Mandated Costs	90,000.00	2,039.00	65,046.34	72.27	90,464.37
1000	55213	CLSB Direct Loan Fund	1,000.00		0.00	0.00	0.00
1000	55214	Public Library Fund	15,000.00		0.00	0.00	0.00
1000	55218	Post Training Reimbursement	30,000.00	1,664.60	23,193.83	77.31	44,089.55
1000	55222	State Fire Reimbursement	10,000.00		40,951.72	409.52	194,011.62
1000	55224	State Office of Emergency Svs	1,000.00		0.00	0.00	0.00
1000	55258	State ABC Grant	500.00		0.00	0.00	0.00
1000	55321	Alisal Steinbeck Park Maint.	8,000.00		8,000.00	100.00	6,000.00
1000	55331	Department of Justice	10,000.00		0.00	0.00	0.00
1000	55347	City of Marina(Animal Shelter)	44,800.00	78.00	3,370.00	7.52	16,153.07
1000	56102	Administrative Service Revenue	1,315,000.00	14,079.34	768,087.74	58.41	672,935.19
1000	56103	Sale of Printed Material	5,000.00	115.76	979.32	19.59	1,085.53
1000	56104	Bus License Applic Review Fees	55,000.00	3,961.00	55,748.57	101.36	25,883.81
1000	56105	Bond Issuance/Monitoring Fees	10,000.00		2,903.13	29.03	50,815.63
1000	56106	Minute/Agenda Sales Fee	500.00		257.16	51.43	90.54
1000	56107	Candidate Filing Fees	100.00		39.00	39.00	7,870.93
1000	56108	Returned Check Charges	2,000.00	124.00	936.00	46.80	652.00
1000	56110	Research Fees	100.00		0.00	0.00	0.00
1000	56111	Copying Fees	1,500.00		314.29	20.95	331.47

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FUND	ACCT	DESCRIPTION	ESTIMATED REVENUE	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
1000	56114	Holiday Parade of Lights	5,000.00		2,983.17	59.66	0.00
1000	56115	Airshow Charges	15,000.00		0.00	0.00	0.00
1000	56116	Parade Permit Fees	500.00	68.00	272.00	54.40	576.00
1000	56117	Legal Services	12,000.00	1,000.00	8,542.00	71.18	7,000.00
1000	56118	Map Sales	500.00		31.00	6.20	32.00
1000	56121	Special Events Fee	10,000.00	850.00	6,736.50	67.37	5,108.50
1000	56122	Credit Card Convenience Fee	10,000.00	1,970.79	13,157.51	131.58	10,473.49
1000	56150	Other General Government Fees	100.00		0.00	0.00	0.00
1000	56166	Temp-Do not Use			0.00	0.00	0.00
1000	56201	Tentative Map Review Fees	5,000.00		0.00	0.00	0.00
1000	56203	Minor Subdivision Review Fees	14,000.00		2,119.00	15.14	8,252.00
1000	56204	Manufactured Housing Cert Fee	100.00		0.00	0.00	0.00
1000	56205	General Plan Amendment Fees	10,000.00		0.00	0.00	1,238.00
1000	56208	Rezoning/Prezoning Fees	5,000.00		0.00	0.00	0.00
1000	56209	Planning Decision Appeal	1,000.00		709.00	70.90	0.00
1000	56210	Conditional Use Permit Fee	60,000.00	7,511.25	27,603.81	46.01	49,641.46
1000	56212	Prelim Project Review Fee	1,000.00		0.00	0.00	0.00
1000	56213	Planned Unit Development Fee	15,000.00	0.00	3,836.00	25.57	2,476.00
1000	56215	Architectural Review Charges	500.00		0.00	0.00	468.00
1000	56216	Environment Assessment Fee	2,500.00	1,926.00	2,889.00	115.56	1,876.00
1000	56217	Environment Impact Report Fee	1,000.00		0.00	0.00	0.00
1000	56218	Annexation Review Fee	1,000.00		0.00	0.00	0.00
1000	56220	Temporary Use of Land Review	15,000.00	1,545.00	10,175.00	67.83	8,328.00
1000	56221	Sign Review & Permits	15,000.00	1,158.00	10,509.00	70.06	10,381.00
1000	56223	Technical Assistance Fees	100.00		0.00	0.00	0.00
1000	56224	Variance Fees	500.00		0.00	0.00	0.00
1000	56226	Advance Planning Fees	100.00		0.00	0.00	0.00
1000	56227	Site Plan Review	30,000.00	3,322.00	15,101.00	50.34	22,850.00
1000	56228	Planning Inspection Fee	4,500.00	254.00	1,535.00	34.11	2,394.00
1000	56229	EIR Review Fee	1,000.00		0.00	0.00	0.00
1000	56230	Building Permit Review	15,000.00	1,320.00	10,599.00	70.66	4,871.15
1000	56231	Time Extension of Permits	500.00		88.00	17.60	344.00
1000	56232	Precise & Specific Plan Review	1,000.00		0.00	0.00	0.00
1000	56233	Home Occupation Permits	7,000.00	429.00	4,850.00	69.29	5,213.00
1000	56235	Fire Plan Check Fee-Permit Ctr			6,755.50	0.00	9,132.50
1000	56250	Other Planning Fees	15,000.00	1,247.00	4,486.00	29.91	5,448.00
1000	56301	Bingo License Application Fee	100.00		55.00	55.00	0.00
1000	56302	Special Police Service Fees	225,000.00	17,537.90	112,992.58	50.22	80,145.33
1000	56303	Police Report Fees	35,000.00	3,443.00	29,634.48	84.67	28,405.55
1000	56304	Police False Alarm Fees	160,000.00	13,043.67	145,885.21	91.18	137,642.01
1000	56306	Vehicle Fix-it-ticket Sign Off	1,000.00	30.00	825.00	82.50	391.00
1000	56307	Fingerprint Fees	2,000.00	115.00	1,032.00	51.60	974.00
1000	56309	Card Room Establishment Fees	7,500.00	630.00	7,557.00	100.76	8,506.00
1000	56310	Police Photo Charges	200.00	135.00	675.16	337.58	1,050.00
1000	56311	Animal Shelter Fees	75,000.00	4,547.00	39,389.32	52.52	42,920.46
1000	56312	Noise Regulation Fees	2,500.00	0.00	2,766.00	110.64	1,508.00
1000	56314	Police Record Review Charges	2,500.00	126.00	1,358.00	54.32	2,932.00
1000	56315	D U I Arrest Charges			0.00	0.00	0.00
1000	56316	Vehicle ID Number Check	500.00		66.00	13.20	0.00
1000	56317	Abandon Vehicle Abatement Fee	1,000.00	184.00	2,034.00	203.40	2,143.00
1000	56318	Firearm Fees	1,000.00		2,421.00	242.10	2,339.00
1000	56319	Booking Fees Charges	5,000.00		0.00	0.00	112.73
1000	56320	Vehicle Release Fees (Towing)	25,000.00	3,676.00	27,305.30	109.22	25,846.00
1000	56322	Vehicle Impound Fee (Towing)	35,000.00	2,576.00	37,762.00	107.89	34,673.00
1000	56323	Animal Shelter Citation Fees	10,000.00	1,000.00	5,300.00	53.00	6,721.00
1000	56401	Rural Fire Service	191,000.00		189,105.00	99.01	186,397.00
1000	56402	Emergency Medical Service	500.00		0.00	0.00	0.00
1000	56403	Fire Code Mandated Insp Fee	110,000.00	9,863.72	90,985.72	82.71	97,643.68
1000	56404	State Mandated Inspection Fees	145,000.00		3,538.00	2.44	25,410.00
1000	56405	Fire Plan Check Fee-Fire Dept	20,000.00	9,678.00	53,664.90	268.32	26,166.45
1000	56406	Special Fire Permits	53,000.00	3,162.00	20,903.00	39.44	32,504.00
1000	56407	Structural Fire Report Fees	6,000.00	100.00	1,492.00	24.87	738.00
1000	56408	Fireworks Fees	7,500.00	4,864.00	6,656.00	88.75	7,000.00
1000	56409	Fireworks Surcharge	45,000.00		47,454.67	105.45	49,341.82
1000	56410	Fire Hazard Inspection Fees		3,380.00	23,564.00	0.00	32,265.00
1000	56411	Hazar Mater Response Charges			0.00	0.00	0.00
1000	56412	Fire False Alarm Fees	15,000.00	251.00	3,222.00	21.48	10,999.20
1000	56413	Fire Emer Stand by Time Charge			0.00	0.00	3,297.88
1000	56417	Special Event - Fire			1,768.32	0.00	5.16

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1000	56420	Admin Fire Citations	1,000.00	800.00	2,320.00	232.00	1,600.00
1000	56430	DUI Response-Fire			0.00	0.00	0.00
1000	56432	Knox Box-Engine Co Stand By			0.00	0.00	0.00
1000	56433	Fire Dept Service Charge	2,500.00		0.00	0.00	234.72
1000	56434	Outside Fire Plan Review	500.00		101.00	20.20	0.00
1000	56435	Response and Mitigation-Hazmat			0.00	0.00	0.00
1000	56436	Unauthorized Burning Fine			0.00	0.00	0.00
1000	56437	Fire Apparatus Fee			4,778.34	0.00	3,212.82
1000	56439	Fire Inspection Fee			0.00	0.00	0.00
1000	56450	Other Fire Fees & Training	1,000.00	94.00	26,912.46	2691.25	2,239.00
1000	56501	Building Plan Check Fees	500,000.00	43,044.47	441,646.12	88.33	318,388.90
1000	56502	Special Building Inspection	15,000.00	3,786.00	33,622.50	224.15	22,736.00
1000	56503	Reinspection Service	3,000.00	540.00	1,890.00	63.00	2,610.89
1000	56504	Residential Report	70,000.00	4,234.00	34,202.00	48.86	39,399.00
1000	56505	Microfilm Fee	20,000.00	3,496.00	15,225.00	76.13	13,380.00
1000	56506	Special Code Inspection	30,000.00	552.00	7,973.00	26.58	8,354.16
1000	56550	Other Building Fees	25,000.00	1,028.00	8,565.00	34.26	11,969.00
1000	56601	Subdivision Map Check Fees	5,000.00		1,876.00	37.52	0.00
1000	56602	Subdivision Imp Plan Check Fee	1,000.00		0.00	0.00	0.00
1000	56603	Subdivision Imp Inspection Fee	1,000.00		0.00	0.00	0.00
1000	56612	Special Traffic Marking Reques	6,000.00		1,761.00	29.35	6,256.00
1000	56620	Routing/Escorting/Overload	1,000.00		0.00	0.00	453.00
1000	56621	Flood Zone Request	1,000.00		0.00	0.00	0.00
1000	56640	Street Tree Pruning	200.00		0.00	0.00	0.00
1000	56650	Special Public Works Fees	1,000.00		0.00	0.00	50.00
1000	56711	Concessions			0.00	0.00	0.00
1000	56714	Sherwood Tennis Use Fees	5,000.00	85.00	1,432.00	28.64	2,412.00
1000	56720	Reserved Picnic Area Use Fee	2,500.00		414.00	16.56	0.00
1000	56721	Stadium Use Fee	25,000.00		0.00	0.00	4,022.50
1000	56722	Ball Field Use Fee	5,000.00		4,048.50	80.97	8,102.50
1000	56726	Youth Sports League Fees	90,000.00		69,755.80	77.51	71,163.63
1000	56727	Reimbursable Fee Activities	50,000.00	4,430.00	28,536.00	57.07	36,198.31
1000	56730	Community Center Rental Fees	1,000.00		0.00	0.00	0.00
1000	56732	Other Rec Bldg Rental Fee	2,000.00		223.00	11.15	777.00
1000	56740	Neighborhood Center Rental Fee	1,000.00	3,028.00	12,691.00	1269.10	12,432.50
1000	56742	Recreation Facility Use Fees	100.00		0.00	0.00	0.00
1000	56801	Other Library Fees	5,000.00	706.70	5,036.33	100.73	2,918.97
1000	56802	Library Copying Fees	3,000.00	301.40	1,562.55	52.09	1,115.65
1000	56807	Overdue Library Fines	15,000.00	2,715.71	18,112.61	120.75	10,422.51
1000	56808	Lost/Damaged Material Fees	5,000.00	588.50	3,094.02	61.88	943.74
1000	57001	Unclaimed Property Sales	10,000.00		12,501.64	125.02	8,289.34
1000	57002	Surplus Property	10,000.00		22,856.27	228.56	1,491.10
1000	57003	Land & Building Sale	1,000.00		0.00	0.00	0.00
1000	57004	Loss/Damage Reimb	5,000.00		0.00	0.00	0.00
1000	57005	Miscellaneous Receipts	722,000.00	6,004.23	712,247.79	98.65	29,220.24
1000	57049	Deferred City Fees			0.00	0.00	0.00
1000	58011	Subpoena-Civil		275.00	565.00	0.00	0.00
1000	58013	Community Center Deposits		641.36	1,141.36	0.00	1,500.00
1000	58052	Donations			0.00	0.00	0.00
*** TOTAL FOR FUND 1000			76,386,600.00	3,317,139.66	53,285,089.98	69.76	50,341,628.96
1100	51215	Transactions and Use Tax	10,467,600.00	947,965.95	8,244,389.56	78.76	7,866,643.18
1100	54001	Investment Earnings	10,000.00		9,829.75	98.30	8,251.48
1100	58002	Miscellaneous Deposits			15,248.67	0.00	1,737.42
*** TOTAL FOR FUND 1100			10,477,600.00	947,965.95	8,269,467.98	78.93	7,876,632.08
2100	53120	Wrong Object-Do not use			0.00	0.00	0.00
2100	54001	Investment Earnings	1,500.00	9.00	1,123.49	74.90	540.66
2100	54010	Hangar Rent	590,000.00	52,847.90	459,958.03	77.96	446,199.78
2100	54011	Aircraft Parking	2,000.00	85.00	1,802.50	90.13	2,253.30
2100	54012	Building Rental	190,000.00	22,938.58	208,440.55	109.71	154,079.19
2100	54013	Ground Leases	245,000.00	12,070.44	190,244.85	77.65	186,177.24
2100	54014	Fuel Fees	32,500.00	4,051.84	36,854.48	113.40	43,640.74
2100	54015	Use Permits	1,000.00	150.00	600.00	60.00	1,086.00
2100	54017	Flight Fees	2,000.00	143.50	1,261.50	63.08	1,224.00

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2100 56115	Airshow Charges	3,000.00		0.00	0.00	2,645.18
2100 56120	Rental Income	100,000.00	11,192.87	135,357.41	135.36	104,191.60
2100 57005	Miscellaneous Receipts	25,000.00	2,621.99	17,576.80	70.31	24,564.53
2100 58121	Airport Cardlock Deposits		25.00	775.00	0.00	879.00
***	TOTAL FOR FUND 2100	1,192,000.00	106,136.12	1,053,994.61	88.42	967,481.22
2200 54001	Investment Earnings	5,000.00		5,199.52	103.99	3,754.52
2200 56606	Industrial Waste Fees	2,825,000.00		2,128,787.04	75.36	1,264,954.70
***	TOTAL FOR FUND 2200	2,830,000.00	0.00	2,133,986.56	75.41	1,268,709.22
2320 54001	Investment Earnings	600.00	2.83	1,720.11	286.69	1,395.35
2320 54025	Sierra Lease	100,000.00	8,333.33	74,999.97	75.00	75,095.27
2330 54001	Investment Earnings	100.00	0.02	-847.82	-847.82	41.28
2330 54024	First Tee Lease	125,000.00		125,000.00	100.00	125,000.00
***	TOTAL FOR FUND 2300	225,700.00	8,336.18	200,872.26	89.00	201,531.90
2400 54001	Investment Earnings			1,989.83	0.00	1,481.55
2400 55118	County CSA 74-Safety Equipment	105,000.00		123,381.00	117.51	122,415.00
***	TOTAL FOR FUND 2400	105,000.00	0.00	125,370.83	119.40	123,896.55
2500 54001	Investment Earnings	100.00		184.40	184.40	40.15
2500 55219	State Seizure Reimbursement	20,000.00		11,292.44	56.46	6,678.90
2500 55309	Federal Reimbursements	1,000.00		0.00	0.00	0.00
2500 57002	Surplus Property	1,000.00		0.00	0.00	0.00
2500 57005	Miscellaneous Receipts	100.00		0.00	0.00	0.00
***	TOTAL FOR FUND 2500	22,200.00	0.00	11,476.84	51.70	6,719.05
2605 56012	Administrative Fees	63,100.00		0.00	0.00	60,651.87
2610 51110	Tax Increments			0.00	0.00	0.00
2610 54001	Investment Earnings	500.00		126.65	25.33	66.11
2610 57110	Woodside Park Maint Assessment	38,000.00		18,281.72	48.11	17,624.65
2612 54001	Investment Earnings	100.00		3.16	3.16	9.41
2612 57112	Airport Bus Park Maint Assess	14,100.00		8,954.96	63.51	-353.83
2612 58072	Airport Contribution	900.00		900.00	100.00	0.00
2613 54001	Investment Earnings	2,000.00		361.31	18.07	585.54
2613 57113	N/E Landscape Maint Assessment	686,000.00		361,477.78	52.69	313,940.33
2614 54001	Investment Earnings	2,000.00		647.84	32.39	619.67
2614 57114	Harden Ranch Maint Assessment	140,200.00		80,459.50	57.39	67,612.06
2615 54001	Investment Earnings	1,000.00		402.17	40.22	290.70
2615 57115	Vista Nueva	29,400.00		20,943.95	71.24	24,169.63
2616 54001	Investment Earnings	2,000.00		653.81	32.69	489.50
2616 57116	Mira Monte	120,700.00		66,421.71	55.03	56,186.81
2617 54001	Investment Earnings	10,000.00		8,415.37	84.15	6,050.11
2617 57117	Monte Bella	514,700.00		290,115.89	56.37	256,238.56
***	TOTAL FOR FUND 2600	1,624,700.00	0.00	858,165.82	52.82	804,181.12
2700 54001	Investment Earnings	5,000.00	50.85	9,475.12	189.50	4,464.14
2700 56607	Sanitary Sewer Surcharge Fees	2,650,000.00	1,010,001.85	3,110,174.62	117.37	2,059,105.17
2700 56617	Sewer Grease Trap Inspections	1,000.00		0.00	0.00	0.00
2700 57020	Bond Proceeds			0.00	0.00	0.00
2700 57034	Bond Proceeds-Premium			0.00	0.00	0.00
***	TOTAL FOR FUND 2700	2,656,000.00	1,010,052.70	3,119,649.74	117.46	2,063,569.31
2810 51212	City of Salinas-SB 172	390,000.00	33,263.92	323,304.25	82.90	311,619.74
2818 55243	State Traffic Grant (Federal)			0.00	0.00	0.00

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FUND	ACCT	DESCRIPTION	ESTIMATED REVENUE	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
2823	55243	State Traffic Grant (Federal)			0.00	0.00	86,354.71
2835	55117	Monterey County RAN			0.00	0.00	0.00
2850	54001	Investment Earnings	100.00		460.69	460.69	165.51
2850	55239	Supp Law Enforcement (AB 3229)	200,000.00	48,896.17	127,343.43	63.67	278,531.59
2866	55327	COPS More	400,000.00		0.00	0.00	0.00
2868	55342	COPS Grant Reimbursement			3,785.71	0.00	682,545.10
2870	55330	Federal BJA	21,892.11		21,892.11	100.00	60,662.79
2885	55338	BJA-County Gang Task Force			0.00	0.00	0.00
2889	55344	Economic Stimulus			162,176.25	0.00	21,721.08
2891	55344	Economic Stimulus	400,974.95		396,460.56	98.87	1,024,139.72
*** TOTAL FOR FUND 2800			1,412,967.06	82,160.09	1,035,423.00	73.28	2,465,740.24
2910	55306	Block Grant	2,795,900.00	765,039.44	3,183,806.49	113.87	634,012.56
2910	57005	Miscellaneous Receipts	52,500.00		52,000.00	99.05	0.00
2910	57008	Housing Revolving Loans	40,000.00	4,718.33	102,217.04	255.54	735,203.21
2915	55344	Economic Stimulus			0.00	0.00	0.00
2920	54001	Investment Earnings	200.00		0.00	0.00	0.00
2930	55323	HOME Inv Partnership (HUD)	1,112,200.00		290,963.04	26.16	30,900.85
2930	57008	Housing Revolving Loans	30,000.00	1,164.67	64,517.36	215.06	23,129.75
2940	55324	HUD-Emergency Shelter Grant	128,678.00		152,339.76	118.39	115,483.63
2945	55344	Economic Stimulus			0.00	0.00	43,914.25
2955	55305	NSP-Proceeds fr Property Sales	188,100.00		946,066.88	502.96	688,953.32
2955	55344	Economic Stimulus			0.00	0.00	0.00
2955	57005	Miscellaneous Receipts			239.29	0.00	0.00
2957	58083	Inclusionary Housing			350.00	0.00	0.00
*** TOTAL FOR FUND 2900			4,347,578.00	770,922.44	4,792,499.86	110.23	2,271,597.57
3000	54001	Investment Earnings	5,000.00		895.86	17.92	1,179.67
3000	56611	Street Sweeping Charges	180,000.00		0.00	0.00	0.00
3000	56618	Clean Water Inspection	25,000.00		0.00	0.00	0.00
3000	56622	Environmental Compliance Insp	35,000.00	2,138.00	56,552.00	161.58	26,756.38
3000	56660	Storm Sewer Utility Fee	1,000.00		0.00	0.00	0.00
3000	57005	Miscellaneous Receipts			0.00	0.00	2,773.99
*** TOTAL FOR FUND 3000			246,000.00	2,138.00	57,447.86	23.35	30,710.04
3100	54007	Installment Sale Landfill	385,100.00		3,545,178.92	920.59	385,097.14
*** TOTAL FOR FUND 3100			385,100.00	0.00	3,545,178.92	920.59	385,097.14
3210	54001	Investment Earnings	10,000.00		6,721.11	67.21	5,593.64
3210	56652	Sanitary Sewer Impact Fee	75,000.00	1,260.60	18,315.04	24.42	29,120.18
3210	56653	Storm Sewer Impact Fee	75,000.00		10,308.00	13.74	415.94
3211	54001	Investment Earnings	5,000.00		3,614.08	72.28	3,017.61
3211	56654	Neighborhood Park Impact Fee	25,000.00		10,061.00	40.24	0.00
3212	54001	Investment Earnings	5,000.00		220.86	4.42	185.41
3212	56659	Library Impact Fee	5,000.00		1,214.00	24.28	0.00
3212	57005	Miscellaneous Receipts			0.00	0.00	0.00
3213	56651	Street Tree Fee	500.00		0.00	0.00	0.00
3214	54001	Investment Earnings	1,000.00		180.87	18.09	225.07
3214	56658	Annexation Impact Fees	500.00		0.00	0.00	0.00
3215	54001	Investment Earnings	50,000.00		32,782.99	65.57	26,489.77
3215	56655	Street/Traffic Impact Fees	350,000.00	4,264.00	91,332.36	26.09	221,378.05
3216	54001	Investment Earnings	500.00		0.00	0.00	0.00
3216	56664	Fire Protection Service Fee	1,000.00		0.00	0.00	0.00
*** TOTAL FOR FUND 3200			603,500.00	5,524.60	174,750.31	28.96	286,425.67
3310	54001	Investment Earnings	7,000.00		8,073.38	115.33	5,804.88
3310	54020	Rental Income	200,000.00	12,746.00	139,871.00	69.94	87,547.00
3310	55204	State Gas Tax - 2107	1,088,600.00	92,783.77	732,675.06	67.30	698,513.51
3310	55206	State Gas Tax - 2107.5	10,000.00		10,000.00	100.00	10,000.00

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FUND ACCT	DESCRIPTION	ESTIMATED REVENUE	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
3320 55203	State Gas Tax - 2106	489,500.00	27,850.68	222,585.41	45.47	218,264.71
3340 55226	State Gas Tax - 2105 (P-111)	731,200.00	56,889.89	456,218.66	62.39	449,336.77
3350 55250	State Gas Tax - 2103 (TCR)	2,215,300.00	159,297.52	1,398,493.29	63.13	1,063,325.33
***	TOTAL FOR FUND 3300	4,741,600.00	349,567.86	2,967,916.80	62.59	2,532,792.20
3400 53001	Vehicle Code Fines	330,000.00	22,010.00	217,442.86	65.89	250,767.28
3400 53002	Parking Fines	200,000.00	6,352.86	139,090.35	69.55	160,667.80
***	TOTAL FOR FUND 3400	530,000.00	28,362.86	356,533.21	67.27	411,435.08
3500 55234	Abandoned Vehicle Abatement	110,000.00		74,385.77	67.62	86,928.58
***	TOTAL FOR FUND 3500	110,000.00	0.00	74,385.77	67.62	86,928.58
3600 54020	Rental Income	30,000.00		27,063.75	90.21	26,565.00
***	TOTAL FOR FUND 3600	30,000.00	0.00	27,063.75	90.21	26,565.00
3710 55209	State Aid - Airport	10,000.00		0.00	0.00	0.00
3720 54001	Investment Earnings	10,000.00		5,057.64	50.58	4,714.30
3720 55301	Federal Aid - Airport	3,375,417.00		626,119.00	18.55	26,115.00
3720 57005	Miscellaneous Receipts			0.00	0.00	0.00
***	TOTAL FOR FUND 3700	3,395,417.00	0.00	631,176.64	18.59	30,829.30
3820 55126	Air District			49,791.41	0.00	204,933.80
3820 55137	Economic Development			0.00	0.00	0.00
3820 55201	State Bond Act Funds	0.00		0.00	0.00	0.00
3820 55220	Other State Aid	0.00	2,344.47	18,772.85	0.00	27,484.42
3820 55262	State Air Resources Board			0.00	0.00	0.00
3820 55310	Other Federal Aid	432,000.00	2,195.24	78,586.70	18.19	47,793.14
3820 55322	Regional Surface Transportation	758,400.00		400,000.00	52.74	0.00
3820 55333	Federal TEA		18,095.47	144,896.12	0.00	212,135.64
3820 55335	Economic Development Grant			0.00	0.00	0.00
3825 55344	Economic Stimulus			0.00	0.00	471,908.17
3830 52019	Building Permit Surcharge	50,000.00		0.00	0.00	0.00
3830 55111	Construction Assistance Others	224,000.00	625.00	10,344.10	4.62	140,525.81
3830 55115	Capital ONE - Econ Development			500,000.00	0.00	500,000.00
3830 55131	Developers-FGA			0.00	0.00	26,814.27
3830 55134	Monterey County	110,000.00	124,147.21	126,239.71	114.76	0.00
3830 55136	TRAKIT-Permit System Charges	50,000.00	10,439.47	97,500.46	195.00	53,216.35
3830 55142	Developers-FGA West	97,008.00		97,007.77	100.00	0.00
3830 55143	Developers-FGA Central	85,051.00		85,051.06	100.00	0.00
3830 55148	FGA - Cloverfield			0.00	0.00	0.00
3830 55221	Rebates/Refunds & Reimb	65,245.49	61,780.00	249,836.60	382.92	16,328.47
3830 56206	General Plan/Zoning Fees	240,000.00	2,236.00	10,474.00	4.36	21,619.00
3830 56423	Fire Mitigation Fees	265,500.00	71,861.40	178,847.94	67.36	195,582.75
3830 57020	Bond Proceeds			0.00	0.00	0.00
3830 57048	Loan Proceeds			0.00	0.00	969,759.00
3830 58070	Chavez Lib Expansion Contrib			0.00	0.00	920,107.17
***	TOTAL FOR FUND 3800	2,377,204.49	293,724.26	2,047,348.72	86.12	3,808,207.99
3900 57031	Business Impvt Dist Assess	95,000.00	906.00	90,373.50	95.13	86,780.00
3900 58060	SRA Contribution	15,000.00		0.00	0.00	0.00
3900 58071	City Contribution			32,000.00	0.00	0.00
3920 57031	Business Impvt Dist Assess	90,000.00	1,727.00	87,546.59	97.27	79,964.40
3920 58060	SRA Contribution	0.00		0.00	0.00	0.00
3920 58071	City Contribution			50,000.00	0.00	50,000.00
***	TOTAL FOR FUND 3900	200,000.00	2,633.00	259,920.09	129.96	216,744.40

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FUND ACCT	DESCRIPTION	ESTIMATED REVENUE	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
4012 54001	Investment Earnings	100.00	0.04	1,095.51	1095.51	57.25
4014 54001	Investment Earnings	100.00		8.56	8.56	10.17
4017 54001	Investment Earnings	500.00	1.56	12.38	2.48	12.64
4017 54008	Steinbeck Lease	180,000.00		0.00	0.00	56,160.00
4018 57020	Bond Proceeds	8,005,000.00		0.00	0.00	0.00
4019 57018	Lease/Purchase Proceeds	2,107,400.00		2,107,362.91	100.00	0.00
***	TOTAL FOR FUND 4000	10,293,100.00	1.60	2,108,479.36	20.48	56,240.06
4100 51210	Franchise Fee - Cable TV	185,000.00		100,916.40	54.55	128,698.12
***	TOTAL FOR FUND 4100	185,000.00	0.00	100,916.40	54.55	128,698.12
5005 56012	Administrative Fees	350,000.00		175,000.00	50.00	175,000.00
5005 57005	Miscellaneous Receipts			80.00	0.00	80.00
5008 57005	Miscellaneous Receipts	1,000.00	477.53	652.53	65.25	26,894.07
5008 57102	Miscellaneous Insurances	950,000.00		450,836.88	47.46	455,620.52
5011 54001	Investment Earnings	15,000.00		4,825.76	32.17	8,073.96
5011 57026	Workers Comp Premiums	3,900,000.00	996,375.00	2,932,491.00	75.19	1,790,602.00
5011 57027	Workers Comp Reimb	500,000.00	98,417.65	158,715.15	31.74	326,605.76
5011 57030	CalPERS Ind Disability Reimb	150,000.00	427.91	52,101.49	34.73	26,565.97
5012 54001	Investment Earnings	10,000.00		7,555.22	75.55	5,334.30
5012 57035	Liability Insurance	950,000.00		475,000.00	50.00	475,000.00
5012 57102	Miscellaneous Insurances	1,000.00		3,528.00	352.80	0.00
***	TOTAL FOR FUND 5000	6,827,000.00	1,095,698.09	4,260,786.03	62.41	3,289,776.58
5100 55127	MRWPCA	3,000.00		2,909.00	96.97	2,074.00
5100 55128	Monterey Co. Animal Shelter	4,000.00		4,901.00	122.53	3,494.00
5100 55129	City Industrial Waste Facility	1,000.00		815.00	81.50	581.00
5100 55130	City Animal Shelter	3,000.00		2,917.00	97.23	2,079.00
***	TOTAL FOR FUND 5100	11,000.00	0.00	11,542.00	104.93	8,228.00
5200 50004	Not Valid		12.00	12.00	0.00	0.00
5200 52003	Parking Lot Permits	36,000.00	1,740.00	27,090.00	75.25	19,820.00
5200 52004	Salinas St Garage Permits	50,000.00	4,076.00	29,424.00	58.85	32,503.00
5200 52018	Monterey St Garage Permits	115,000.00	12,225.10	78,755.45	68.48	82,845.00
5200 52021	Parking Lot - Hourly	10,000.00		0.00	0.00	5,155.25
5200 54001	Investment Earnings	100.00		3,542.85	3542.85	82.08
5200 55215	ECAA Loan-Parking Garage Light			0.00	0.00	0.00
5200 55221	Rebates/Refunds & Reimb			0.00	0.00	0.00
5200 57005	Miscellaneous Receipts			4,500.00	0.00	9,000.00
5200 57018	Lease/Purchase Proceeds	13,258,200.00		13,253,000.00	99.96	0.00
5200 58126	Key Charge Fee			0.00	0.00	0.00
5201 52024	Preferential Permits	18,000.00	174.00	9,655.00	53.64	14,335.00
5201 53003	Parking Fines-Preferential			0.00	0.00	0.00
5201 55138	SVMH Reimbursement			0.00	0.00	0.00
5201 57005	Miscellaneous Receipts			0.00	0.00	0.00
***	TOTAL FOR FUND 5200	13,487,300.00	18,227.10	13,405,979.30	99.40	163,740.33
6110 54001	Investment Earnings	1,500.00		1,006.68	67.11	740.62
6110 55306	Block Grant	14,400.00		14,400.00	100.00	13,500.00
6110 58002	Miscellaneous Deposits	10,000.00	248.64	7,084.55	70.85	2,817.21
6110 58006	Grants & Contributions	107,810.00	8,886.20	122,296.52	113.44	72,315.95
6110 58021	JPA - Grants & Contributions	64,000.00		64,000.00	100.00	63,250.00
6110 58022	County Probation Grant	21,010.00	1,613.68	13,614.93	64.80	22,541.97
6110 58023	County Drug Grant	97,850.00	8,154.00	73,386.00	75.00	57,078.00
6110 58025	SUHS Grant	164,800.00	13,733.00	137,334.00	83.33	96,131.00
6110 58058	Youth Alternative to Violence	5,000.00		5,082.10	101.64	4,308.75
6110 58066	Monterey County Friday Night	33,430.00		16,716.00	50.00	22,280.00
6110 58069	Mo Co Behavioral Health - Prev	210,600.00	17,549.50	157,945.50	75.00	140,396.00

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FUND	ACCT	DESCRIPTION	ESTIMATED REVENUE	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
6112	57047	Micro Loan Program		625.00	8,237.50	0.00	0.00
6112	58071	City Contribution	130,000.00		130,000.00	100.00	130,000.00
6112	58102	EZ Voucher Fees			0.00	0.00	0.00
6112	58103	Private Membership	1,000.00		0.00	0.00	0.00
6112	58104	Private Program Support	1,000.00		0.00	0.00	0.00
6113	57047	Micro Loan Program			0.00	0.00	6,912.50
6113	58002	Miscellaneous Deposits			673.97	0.00	0.00
6113	58071	City Contribution	151,200.00		150,900.00	99.80	150,900.00
6113	58101	Public Agency Dues	80,000.00	7,900.00	92,800.00	116.00	31,900.00
6113	58102	EZ Voucher Fees	150,000.00	44,025.00	194,175.00	129.45	135,600.00
6115	55266	CalGRIP Grant			0.00	0.00	0.00
6115	55268	CalGrip 4			0.00	0.00	132,555.57
6115	55306	Block Grant	14,300.00		14,300.00	100.00	14,300.00
6115	55318	Salinas High School Dist			0.00	0.00	0.00
6115	56000	Charges for Current Services			0.00	0.00	0.00
6115	58002	Miscellaneous Deposits	9,000.00		4,671.40	51.90	2,845.03
6115	58005	Recreation Fees			0.00	0.00	0.00
6115	58006	Grants & Contributions	75,000.00		41,315.06	55.09	17,322.03
6115	58022	County Probation Grant	9,776.00		0.00	0.00	7,508.31
6115	58029	Monterey Peninsula Grant	50,000.00		0.00	0.00	0.00
6115	58038	Acosta Plaza			0.00	0.00	23,000.00
6115	58046	Monterey Co CAP	20,300.00		16,397.84	80.78	10,796.34
6115	58047	United Way of Monterey Co.	21,400.00	1,594.00	14,346.00	67.04	33,750.00
6115	58048	SCYP Fees	3,000.00		2,221.61	74.05	2,100.00
6115	58052	Donations	31,000.00		31,000.00	100.00	0.00
6115	58054	California Endowment	562,987.00		417,670.00	74.19	55,500.00
6115	58073	Harden Foundation Grant	40,000.00		2,000.00	5.00	23,000.00
6115	58075	Mo. Co. Probation Dept SSRCG			0.00	0.00	3,562.38
6115	58087	Cal Ema PSN	178,503.00		78,664.58	44.07	0.00
6115	58093	MCOE Alternative Ed Program			0.00	0.00	6,259.03
6115	58094	California Wellness Foundation	76,000.00		0.00	0.00	152,000.00
6130	55114	Mo Co Superintendent of School	39,500.00		29,250.00	74.05	27,000.00
6130	56415	Weed Cleaning Fees	9,000.00	1,000.00	4,277.50	47.53	4,062.50
6130	58002	Miscellaneous Deposits	200,000.00	27,380.98	375,469.72	187.73	168,778.81
6130	58003	Spayed/Neutered Fees	35,000.00		27,850.00	79.57	25,484.50
6130	58004	COBRA-Health Insurance Reimb	130,000.00	8,521.52	87,881.12	67.60	96,776.61
6130	58008	Chavez Library Homework Center			0.00	0.00	0.00
6130	58009	Seismic Safety Fees	9,000.00	845.43	3,530.96	39.23	8,788.10
6130	58010	Fingerprint Fees	1,000.00	64.00	672.00	67.20	768.00
6130	58011	Subpoena-Civil			105.00	0.00	720.00
6130	58014	Day Care Reimbursements	1,750.00		1,004.18	57.38	0.00
6130	58017	Library - Centennial Donations			0.00	0.00	32,088.49
6130	58018	Friends of the Library	10,000.00		4,150.59	41.51	8,359.93
6130	58030	SPD Asset Forfeitures	25,000.00		104,461.40	417.85	17,934.58
6130	58036	Mobilehome Registration Fees	2,000.00		10,080.00	504.00	1,860.00
6130	58045	Library Donations	5,600.00	1,554.22	12,706.07	226.89	4,840.77
6130	58051	Literacy Donations	1,000.00		581.00	58.10	150.00
6130	58053	Library Misc Oper	100.00		10.75	10.75	0.00
6130	58055	MBUAPCD Mitigation Fee			0.00	0.00	0.00
6130	58065	Prepaid Buidling Fees	500.00		0.00	0.00	0.00
6130	58070	Chavez Lib Expansion Contrib			0.00	0.00	0.00
6130	58081	NGEN Receipts			-408.62	0.00	408.62
6130	58085	Building Standards Admin Fees	3,000.00	236.00	1,402.00	46.73	2,171.00
6130	58089	Animal Shelter Donations	40,000.00	2,758.00	19,603.61	49.01	33,703.04
6130	58090	Spay/Neuter Voucher Prog	20,000.00	1,428.00	13,132.50	65.66	14,353.50
6130	58096	Fire Training			0.00	0.00	0.00
6130	58122	Deposits-Permit Center	50,000.00	1,192.20	33,517.85	67.04	31,441.31
6130	58123	Deposits-Planning	60,000.00	25,112.90	60,626.79	101.04	35,488.50
6130	58124	Deposits-Planning/FutureGrowth			0.00	0.00	0.00
6130	58125	Deposits-Public Works/Corm Dev			0.00	0.00	0.00
6131	58013	Community Center Deposits	35,000.00	425.00	34,416.22	98.33	66,803.15
6131	58101	Public Agency Dues			14,000.00	0.00	0.00
6132	58044	Sherwood Hall Deposits	110,000.00	23,632.54	105,713.23	96.10	0.00
6134	58062	MRWPCA Fees	30,000.00		28,679.28	95.60	3,090.55
6135	58016	MAS - Business License Fee	150,000.00	6,046.77	183,362.77	122.24	3,114.00
6137	58083	Inclusionary Housing			0.00	0.00	0.00
6139	56810	Library - Donations			0.00	0.00	0.00
6140	58028	Sales Tax	3,000.00	288.02	2,376.05	79.20	2,123.04
6141	58031	Payroll Tax	26,000,000.00	1,952,240.99	20,287,602.91	78.03	19,907,527.66

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2013 THROUGH 31 MAR 2014

FUND	ACCT	DESCRIPTION	ESTIMATED REVENUE	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
6141	58074	lcma/HL/Taxes W/H	1,475,000.00	113,742.66	1,096,144.98	74.31	1,106,332.83
6143	58092	KDF Tenant Services	33,500.00	2,774.24	24,483.30	73.08	23,770.17
6145	56668	Regional Dev Impact Fee	170,000.00	1,623.87	50,017.22	29.42	99,777.25
6146	58040	Police Evidence Room Safe	1,000.00		-1,218.00	-121.80	-1,484.00
6147	51205	Business License Tax		231.00	8,209.00	0.00	2,460.00
6149	57011	Mo.Co.Tourism Hotel Impvt Dist	230,000.00	1,078.00	167,285.94	72.73	169,222.85
6151	57041	TID - Welcome Center	105,000.00	539.00	80,593.90	76.76	82,580.28
6192	58006	Grants & Contributions	40,950.00		40,945.00	99.99	0.00
*** TOTAL FOR FUND 6100			31,360,766.00	2,280,849.36	24,724,755.46	78.84	23,415,666.73
6202	55230	State CLSA Literacy Grant	42,670.00		42,670.00	100.00	25,826.00
6203	58067	CLSA Families for Literacy	0.00		0.00	0.00	0.00
6204	55141	Packard Foundation	57,300.00		57,300.00	100.00	0.00
6205	56851	LSTA Grant			0.00	0.00	17,000.00
6207	58006	Grants & Contributions			0.00	0.00	0.00
6208	59005	Library Contributions	17,852.89		7,352.89	41.19	50,000.00
6209	58054	California Endowment	110,168.00		0.00	0.00	158,472.00
6210	58006	Grants & Contributions	187,690.00		97,759.00	52.09	77,586.00
6211	59007	Library Grant-Others	15,000.00		15,000.00	100.00	25,000.00
6231	59003	Common Sense Grant			0.00	0.00	0.00
6232	58076	OJP - Weed & Seed Grant			0.00	0.00	0.00
6243	55147	Grant Match-Agencies			0.00	0.00	0.00
6244	55266	CalGRIP Grant			0.00	0.00	7,740.00
6245	55147	Grant Match-Agencies			0.00	0.00	0.00
6246	55243	State Traffic Grant (Federal)			0.00	0.00	0.00
6247	55330	Federal BJA	2,900.94		2,900.94	100.00	808.90
6248	55266	CalGRIP Grant			0.00	0.00	226,057.00
6249	55147	Grant Match-Agencies			0.00	0.00	76,688.13
6250	55240	Office of Traffic Safety			0.00	0.00	0.00
6251	55240	Office of Traffic Safety			0.00	0.00	0.00
6251	55243	State Traffic Grant (Federal)	31,194.26		31,194.26	100.00	0.00
6252	55147	Grant Match-Agencies	81,191.48		16,743.21	20.62	6,080.83
6252	55342	COPS Grant Reimbursement	81,303.73		16,855.46	20.73	4,736.83
6253	55117	Monterey County RAN	112,658.13	5,890.13	66,862.88	59.35	5,760.51
6254	55330	Federal BJA	69,231.12		38,676.00	55.87	18,696.35
6255	55342	COPS Grant Reimbursement	2,189,675.55		714,757.42	32.64	420,320.51
6256	55243	State Traffic Grant (Federal)			0.00	0.00	116,525.84
6257	55266	CalGRIP Grant	149,440.00		90,747.00	60.72	46,701.00
6258	55147	Grant Match-Agencies	67,937.32		67,937.32	100.00	79,999.59
6259	55266	CalGRIP Grant	423,505.00	54,132.00	149,418.00	35.28	0.00
6261	58059	Assistance to Firefighter AFG	4,003.00		4,003.00	100.00	121,375.00
6262	55314	General Program Income			0.00	0.00	1,821.57
6262	59006	Homeland Security Grant	32,573.00		0.00	0.00	0.00
6263	55243	State Traffic Grant (Federal)	61,814.27		61,814.27	100.00	0.00
6264	55330	Federal BJA	101,326.00		29,233.80	28.85	0.00
6265	55240	Office of Traffic Safety			0.00	0.00	0.00
6265	55243	State Traffic Grant (Federal)	132,523.89		132,523.89	100.00	1,984.94
6266	55309	Federal Reimbursements			0.00	0.00	9,500.00
6267	55330	Federal BJA	102,466.00		0.00	0.00	0.00
6268	55243	State Traffic Grant (Federal)	100,000.00	10,157.87	10,157.87	10.16	0.00
6269	55243	State Traffic Grant (Federal)	212,787.00		12,145.29	5.71	0.00
6270	55309	Federal Reimbursements	0.00		152.95	0.00	10,307.40
6279	55315	SAFER-FEMA Grant Reimb			0.00	0.00	0.00
6280	55315	SAFER-FEMA Grant Reimb	1,002,502.50	316,182.80	1,073,578.19	107.09	985,221.40
6281	55335	Economic Development Grant	147,447.00		42,725.00	28.98	0.00
6290	55330	Federal BJA	122,499.00		5,679.75	4.64	0.00
6291	55266	CalGRIP Grant			0.00	0.00	0.00
6291	55267	Cal EMA	450,000.00	38,337.00	94,621.00	21.03	0.00
6292	55330	Federal BJA	257,060.00		0.00	0.00	0.00
6299	56810	Library - Donations	2,000.00		2,000.00	100.00	0.00
6299	57017	Literacy Other Contributions	9,000.00		9,000.00	100.00	0.00
*** TOTAL FOR FUND 6200			6,377,720.08	424,699.80	2,893,809.39	45.37	2,494,209.80
6301	54001	Investment Earnings			4,140.87	0.00	0.00
6302	51110	Tax Increments			0.00	0.00	0.00

CITY OF SALINAS
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FUND ACCT	DESCRIPTION	ESTIMATED REVENUE	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
6302 54001	Investment Earnings			693.46	0.00	1,888.19
6302 57005	Miscellaneous Receipts			0.00	0.00	0.00
6302 57008	Housing Revolving Loans	22,000.00	1,819.91	29,188.07	132.67	16,517.19
6303 54001	Investment Earnings			0.00	0.00	0.00
6303 57008	Housing Revolving Loans			0.00	0.00	0.00
6304 51110	Tax Increments			0.00	0.00	0.00
6305 51110	Tax Increments			0.00	0.00	0.00
6305 54001	Investment Earnings			0.00	0.00	0.00
6306 54001	Investment Earnings			0.00	0.00	0.00
6306 57005	Miscellaneous Receipts			0.00	0.00	0.00
6307 54020	Rental Income			0.00	0.00	0.00
6307 57006	Small Business Revolving Loans			0.00	0.00	0.00
*** TOTAL FOR FUND 6300		22,000.00	1,819.91	34,022.40	154.65	18,405.38
6500 54001	Investment Earnings	3,000,000.00	34,934.38	3,552,528.41	118.42	1,520,574.25
6500 54002	Gain on Sale of Invest	500.00		0.00	0.00	157,500.00
6500 55122	Inter Agency Transfers	100,000.00		1,748,450.63	1748.45	1,281,093.86
6500 57005	Miscellaneous Receipts			0.00	0.00	0.00
6500 57015	Deferred Compensation	1,600,000.00	122,824.71	1,311,561.33	81.97	1,218,874.58
6501 54001	Investment Earnings			2,620.69	0.00	1,969.42
6501 57046	Separations - Trust Deeds			254,418.86	0.00	132,622.20
6505 57190	Trust Deed Fee	40,000.00	2,918.12	26,827.42	67.07	28,461.31
*** TOTAL FOR FUND 6500		4,740,500.00	160,677.21	6,896,407.34	145.48	4,341,095.62
6600 57036	Unreimbursed Medical Contrib	165,000.00	14,634.18	124,777.73	75.62	121,015.48
6600 57037	Dependent Care Contributions	35,000.00	3,345.80	31,312.20	89.46	21,527.28
*** TOTAL FOR FUND 6600		200,000.00	17,979.98	156,089.93	78.04	142,542.76
6700 57038	Health Ins	1,600,000.00	121,394.31	1,195,087.03	74.69	1,223,023.31
6700 57039	Dental Ins	5,000.00	267.38	3,005.32	60.11	3,599.59
6700 57040	Vision Ins	500.00	34.68	363.80	72.76	421.56
*** TOTAL FOR FUND 6700		1,605,500.00	121,696.37	1,198,456.15	74.65	1,227,044.46
7005 56012	Administrative Fees	35,000.00		0.00	0.00	35,058.37
7005 56604	Assess District Redistrib Fees			0.00	0.00	1,894.00
7010 54001	Investment Earnings	1,100.00		1,052.46	95.68	886.87
7020 54001	Investment Earnings			0.00	0.00	0.00
7020 57023	Assessment District Bond Calls			0.00	0.00	0.00
7020 57024	Assessment Dist Taxes	3,292,000.00		1,306,753.46	39.69	1,696,911.29
7030 54001	Investment Earnings	7,500.00	9.51	6,348.12	84.64	5,307.39
7030 57022	Assessment Dist Bond Reserve			0.00	0.00	0.00
*** TOTAL FOR FUND 7000		3,335,600.00	9.51	1,314,154.04	39.40	1,740,057.92
9104 51110	Tax Increments	4,439,000.00		1,481,753.00	33.38	1,555,703.00
9104 54001	Investment Earnings	3,000.00		488.30	16.28	1,324.19
9104 54020	Rental Income	12,400.00	2,040.00	18,360.00	148.06	18,360.00
9104 57005	Miscellaneous Receipts			0.00	0.00	32,821.00
9104 57006	Small Business Revolving Loans	6,900.00		5,525.50	80.08	9,706.50
9104 57008	Housing Revolving Loans			0.00	0.00	0.00
9105 54001	Investment Earnings			388.52	0.00	0.00
9105 57005	Miscellaneous Receipts			6,434.00	0.00	0.00
*** TOTAL FOR FUND 9100		4,461,300.00	2,040.00	1,512,949.32	33.91	1,617,914.69
9310 57006	Small Business Revolving Loans			0.00	0.00	0.00
*** TOTAL FOR FUND 9300		0.00	0.00	0.00	0.00	0.00

C I T Y O F S A L I N A S
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2013 THROUGH 31 MAR 2014

FUND ACCT	DESCRIPTION	ESTIMATED REVENUE	MARCH ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
***	TOTAL - ALL FUNDS	196,805,952.63	11,048,362.65	143,646,066.67	72.99	114,851,043.07
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