

**CITY OF SALINAS**  
**STATEMENT OF CASH BALANCES - ALL FUNDS**  
**01 JULY 2018 - 31 DECEMBER 2018**

FUNDS		BEGINNING BALANCE	ADDITION	DEDUCTION	ENDING BALANCE
<b>GENERAL FUND</b>					
1000	General Fund	21,483,233.73	58,666,152.70	61,125,993.26	19,023,393.17
1100	Measure E Fund	4,706,603.83	7,748,853.05	6,879,623.86	5,575,833.02
1200	Measure G Fund	12,066,305.17	16,234,889.36	14,533,848.90	13,767,345.63
<b>SPECIAL REVENUE FUNDS</b>					
2100	Lighting, Landscape & Maintenance District	5,743,494.24	1,109,151.96	669,411.44	6,183,234.76
2200	Public Safety Fund	827,682.00	683,763.26	680,004.19	831,441.07
2300	Development Impact Fees Fund	14,921,056.82	585,655.39	896,792.83	14,609,919.38
2400	Special Gas Tax Improvement Fund	1,589,600.45	1,373,117.17	1,588,026.56	1,374,691.06
2500	Other Special Revenue Fund	5,520,187.12	4,362,504.12	1,662,832.38	8,219,858.86
2600	Affordable Housing	2,362,932.19	23,899.82	30,566.25	2,356,265.76
2900	Housing & Urban Development Fund	(1,028,103.94)	2,773,260.70	1,872,421.14	(127,264.38)
3000	Grant Fund	1,613,782.63	1,425,825.12	2,576,772.71	462,835.04
<b>DEBT SERVICE FUND</b>					
4100	Debt Service Fund	1,692,430.01	2,346,029.36	2,270,282.85	1,768,176.52
<b>CAPITAL PROJECTS FUNDS</b>					
5100	Special Aviation Fund	1,433,090.52	64,094.14	6,851.96	1,490,332.70
5200	Special Construction Assistance Fund	(2,572,217.87)	43,040,118.86	4,471,668.65	35,996,232.34
5800	Capital Projects Fund	2,000,000.00	15,780,350.71	18,275,122.91	(494,772.20)
<b>SPECIAL ASSESSMENT FUNDS</b>					
4200	Assessment District Fund	3,013,531.92	624,650.66	1,085,133.03	2,553,049.55
5300	Assessment District - Projects Fund	397,865.75	3,098.95	-	400,964.70
<b>ENTERPRISE FUNDS</b>					
6100	Municipal Airport Fund	776,283.83	1,113,960.78	862,898.77	1,027,345.84
6200	Industrial Waste Fund	5,098,613.08	3,755,505.77	2,302,842.35	6,551,276.50
6300	Municipal Golf Courses Fund	706,838.23	309,176.41	605,950.69	410,063.95
6400	Sewer Fund	6,669,270.72	1,375,009.33	1,872,906.54	6,171,373.51
6500	Storm Sewer (NPDES) Fund	105,244.28	1,678,150.06	1,171,507.45	611,886.89
6600	Crazy Horse Landfill Fund	1,692,180.42	12,938.64	385,100.00	1,320,019.06
6700	Water Utility Fund	38,113.21	7,810.56	10,540.21	35,383.56
6800	Downtown Parking District Fund	(844,255.18)	2,102,572.40	1,871,429.05	(613,111.83)
6900	Permit Services	1,869,572.92	1,682,899.90	1,333,237.01	2,219,235.81
<b>INTERNAL SERVICE FUNDS</b>					
7100	Internal Service Fund	14,556,730.43	5,724,108.25	5,666,642.40	14,614,196.28
<b>TRUST AND AGENCY FUNDS</b>					
8101	Oldtown Business Improvement District	-	-	-	-
8102	SUBA Business Improvement District Fund	6,043.38	68,636.57	47,050.30	27,629.65
8103	Sunrise House Fund	-	-	-	-
8104	Economic Development Fund	122,000.30	800.00	-	122,800.30
8105	Salinas Valley Enterprise Zone Fund	-	-	-	-
8106	Flexible Spending Fund	127,663.11	127,114.76	105,653.90	149,123.97
8107	Cafeteria Benefit Fund	1.00	-	-	1.00
8108	Downtown Comm Benefit District Fund	13,820.03	258,467.32	13,820.03	258,467.32
8700	Deferred Compensation Fund	16,590,393.88	409,038.33	690,211.10	16,309,221.11
8800	Trust Deposits Fund	1,883,583.23	1,680,203.02	1,091,348.39	2,472,437.86
8900	RORF RDA Obligation Retirement Fund	4,519,598.78	1,221,286.02	3,009,980.25	2,730,904.55
<b>Total - All Funds</b>		<b>129,703,170.22</b>	<b>178,373,093.45</b>	<b>139,666,471.36</b>	<b>168,409,792.31</b>