City of Salinas

Expense Budget by Organization Report

Through 12/31/18
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **1000 - General Fund**									
EXPENSE									
Department **00 - Non Dept/Transfers**									
Division **0000 - Non-Departmental**	10,193,482.00	1,994,474.76	12,187,956.76	3,983,630.00	.00	5,441,486.21	6,746,470.55	45	5,781,437.08
Department **00 - Non Dept/Transfers** Totals	$10,193,482.00	$1,994,474.76	$12,187,956.76	$3,983,630.00	$0.00	$5,441,486.21	$6,746,470.55	45%	$5,781,437.08
Department **10 - City Council**									
Division **1000 - City Council**	249,110.00	4,274.75	253,384.75	20,830.57	20,220.93	127,888.35	105,275.47	58	246,401.88
Department **10 - City Council** Totals	$249,110.00	$4,274.75	$253,384.75	$20,830.57	$20,220.93	$127,888.35	$105,275.47	58%	$246,401.88
Department **12 - Administration**									
Division **1111 - City Manager`s Office**	644,370.00	300.00	644,670.00	48,026.72	128.25	278,236.41	366,305.34	43	591,375.36
Division **1113 - Community Safety**	.00	.00	.00	.00	.00	.00	.00	+++	58,043.08
Division **1120 - City Clerk**	605,050.00	.00	605,050.00	62,033.75	90,039.81	240,215.87	274,794.32	55	368,797.34
Division **1140 - Human Resources**	1,152,730.00	.00	1,152,730.00	70,097.33	22,688.70	490,520.82	639,520.48	45	948,084.93
Division **1355 - Economic Development**	1,331,405.00	3,125.00	1,334,530.00	81,485.84	154,929.71	371,062.34	808,537.95	39	960,077.99
Department **12 - Administration** Totals	$3,733,555.00	$3,425.00	$3,736,980.00	$261,643.64	$267,786.47	$1,380,035.44	$2,089,158.09	44%	$2,926,378.70
Department **14 - Legal**									
Division **1400 - City Attorney's Office**	882,950.00	.00	882,950.00	61,350.28	12,607.12	290,569.42	579,773.46	34	1,030,636.09
Department **14 - Legal** Totals	$882,950.00	$0.00	$882,950.00	$61,350.28	$12,607.12	$290,569.42	$579,773.46	34%	$1,030,636.09
Department **20 - Finance**									
Division **2030 - Finance Administration**	746,930.00	(2,700.00)	744,230.00	38,291.79	170.00	250,400.55	493,659.45	34	629,640.80
Division **2031 - Accounting**	1,413,880.00	2,700.00	1,416,580.00	95,113.23	5,272.37	549,321.76	861,985.87	39	1,356,994.12
Division **2032 - Purchasing**	368,760.00	.00	368,760.00	30,265.17	.00	149,837.84	218,922.16	41	330,037.77
Division **2033 - Information Technology**	1,599,640.00	.00	1,599,640.00	152,962.66	19,570.84	649,604.63	930,464.53	42	1,492,927.82
Division **2034 - Revenue & Licensing**	162,690.00	.00	162,690.00	26,010.83	7,700.46	72,879.09	82,110.45	50	192,088.43
Division **2140 - Assessment Dist Administration**	119,270.00	.00	119,270.00	12,174.09	1,500.57	51,566.66	66,202.77	44	114,453.14
Department **20 - Finance** Totals	$4,411,170.00	$0.00	$4,411,170.00	$354,817.77	$34,214.24	$1,723,610.53	$2,653,345.23	40%	$4,116,142.08
Department **30 - Community Development**									
Division **3111 - Plan & Project Implementation**	1,023,700.00	21,825.76	1,045,525.76	58,843.29	27,288.17	410,260.63	607,976.96	42	924,028.63
Division **3220 - Housing & Community Development**	335,010.00	45,635.00	380,645.00	18,791.14	49,087.11	143,323.09	188,234.80	51	319,309.68
Division **3350 - Permit Services**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division **3351 - Do Not Use - Dev and Engineering**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division **3352 - Do Not Use - Building Safety**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division **3353 - Code Enforcement**	373,410.00	.00	373,410.00	25,289.41	3,564.36	155,495.29	214,350.35	43	290,444.36
Division **3461 - Advance Planning**	446,170.00	6,777.09	452,947.09	32,595.00	6,417.62	224,972.40	221,557.07	51	523,003.91
Division **3462 - Current Planning**	905,990.00	28,730.10	934,720.10	65,755.45	28,275.89	405,201.95	501,242.26	46	810,221.24
Department **30 - Community Development** Totals	$3,084,280.00	$102,967.95	$3,187,247.95	$201,274.29	$114,633.15	$1,339,253.36	$1,733,361.44	46%	$2,867,007.82
Department **40 - Police**									
Division **4110 - Police Administration**	907,287.00	1,213.00	908,500.00	50,624.14	4,020.37	373,304.95	531,174.68	42	969,320.47
Division **4111 - Community Relations**	.00	3,160.00	3,160.00	613.60	2,546.40	613.60	.00	100	161,553.99
Division **4112 - Personnel & Training**	677,820.00	500.00	678,320.00	35,124.11	50,828.59	272,462.55	355,028.86	48	650,787.48
Division **4116 - Special Operations**	374,580.00	(9,000.00)	365,580.00	21,678.92	483.87	193,554.15	171,541.98	53	350,798.64

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Fund **1000 - General Fund**									
EXPENSE									
Department **40 - Police**									
Division **4130 - Support Services**	4,629,320.00	(2,200.00)	4,627,120.00	249,287.93	2,721,241.65	914,818.61	991,059.74	79	4,886,410.79
Division **4131 - Technical Services**	507,893.00	.00	507,893.00	31,845.30	1,239.93	226,969.24	279,683.83	45	454,539.22
Division **4132 - Word Processing**	586,080.00	1,100.00	587,180.00	55,165.36	52,734.24	312,119.16	222,326.60	62	632,253.96
Division **4133 - Evidence & Property**	287,320.00	.00	287,320.00	18,127.72	473.80	117,167.65	169,678.55	41	235,142.23
Division **4134 - Records**	1,155,120.00	(2,000.00)	1,153,120.00	95,827.39	3,197.72	556,902.81	593,019.47	49	1,138,897.19
Division **4137 - Maintenance Services**	220,360.00	.00	220,360.00	8,861.71	6,466.57	64,058.10	149,835.33	32	195,841.27
Division **4170 - Animal Control Services**	886,550.00	2,600.00	889,150.00	72,694.14	51,594.41	317,813.38	519,742.21	42	708,138.06
Division **4171 - Animal Control Svc -Agencies**	102,420.00	.00	102,420.00	9,517.08	.00	47,568.22	54,851.78	46	87,976.27
Division **4220 - Field Operations**	22,063,040.00	(11,620.10)	22,051,419.90	1,422,442.57	41,407.35	11,992,843.64	10,017,168.91	55	21,764,734.82
Division **4221 - Traffic**	401,780.00	7,000.00	408,780.00	28,951.52	753.40	245,312.85	162,713.75	60	360,721.50
Division **4250 - Retired Annuitants**	74,500.00	.00	74,500.00	.00	.00	3,582.81	70,917.19	5	13,176.59
Division **4340 - Investigations**	4,958,810.00	14,337.00	4,973,147.00	367,290.70	357.42	2,678,586.46	2,294,203.12	54	4,356,440.10
Division **4341 - Narcotics**	169,700.00	(900.00)	168,800.00	4,891.73	34,163.38	31,075.07	103,561.55	39	98,817.71
Division **4343 - Violence Suppression**	1,237,800.00	.00	1,237,800.00	95,236.22	12,096.06	675,588.33	550,115.61	56	1,392,617.42
Department **40 - Police** Totals	$39,240,380.00	$4,189.90	$39,244,569.90	$2,568,180.14	$2,983,605.16	$19,024,341.58	$17,236,623.16	56%	$38,458,167.71
Department **45 - Fire**									
Division **4505 - Fire Administration**	423,990.00	11,125.00	435,115.00	33,315.00	1,824.20	210,269.02	223,021.78	49	440,805.04
Division **4510 - Suppression**	17,654,510.00	(14,125.00)	17,640,385.00	1,220,646.01	549,019.67	8,576,609.51	8,514,755.82	52	18,685,135.49
Division **4520 - Emergency Medical Services**	50,190.00	.00	50,190.00	2,562.78	.00	11,980.87	38,209.13	24	268,837.95
Division **4530 - Prevention**	785,890.00	10,000.00	795,890.00	78,245.14	18,509.79	402,209.30	375,170.91	53	825,296.42
Division **4540 - Training**	514,710.00	(6,000.00)	508,710.00	35,678.76	.00	225,658.67	283,051.33	44	438,738.05
Division **4560 - Vehicle Maintenance**	346,120.00	.00	346,120.00	33,446.40	21,116.46	163,695.47	161,308.07	53	480,017.47
Division **4570 - Hazardous Material Control**	273,960.00	.00	273,960.00	18,209.40	.00	142,755.11	131,204.89	52	287,481.59
Division **4571 - Hazardous Material-County**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **45 - Fire** Totals	$20,049,370.00	$1,000.00	$20,050,370.00	$1,422,103.49	$590,470.12	$9,733,177.95	$9,726,721.93	51%	$21,426,312.01
Department **50 - Public Works**									
Division **5110 - Engineering Administration**	861,560.00	3,887.40	865,447.40	69,583.44	16,413.80	399,977.72	449,055.88	48	884,930.92
Division **5115 - Development Engineering**	892,420.00	.00	892,420.00	64,844.88	89,934.62	319,469.47	483,015.91	46	699,900.21
Division **5120 - Engineering Services**	558,500.00	12,437.35	570,937.35	53,549.27	12,058.66	378,598.83	180,279.86	68	803,814.53
Division **5122 - Dev, Traffic & Transportation**	682,140.00	626.69	682,766.69	35,745.17	5,756.57	241,683.85	435,326.27	36	585,876.66
Division **5125 - Eng Water & Solid Waste Division**	517,320.00	33,935.62	551,255.62	148,436.66	91,933.12	320,329.98	138,992.52	75	524,082.51
Division **5128 - GIS Division**	486,910.00	(200.00)	486,710.00	32,690.22	4,699.37	282,915.15	199,095.48	59	545,876.19
Division **5230 - Maintenance Administration**	159,950.00	.00	159,950.00	12,268.38	25,574.38	73,046.07	61,329.55	62	325,804.45
Division **5231 - Graffiti Abatement**	184,090.00	.00	184,090.00	16,882.66	5,228.30	68,181.74	110,679.96	40	137,802.55
Division **5232 - Facilities Maintenance**	986,520.00	.00	986,520.00	57,571.76	42,669.11	407,501.24	536,349.65	46	866,527.10
Division **5234 - Street Maintenance**	1,215,780.00	.00	1,215,780.00	110,811.97	7,637.87	658,584.12	549,558.01	55	1,330,334.67
Division **5235 - Street Lights**	598,080.00	4,943.27	603,023.27	31,324.88	11,967.10	222,845.53	368,210.64	39	538,414.86
Division **5236 - Traffic Signals**	323,400.00	.00	323,400.00	4,465.79	57,239.39	54,743.50	211,417.11	35	241,938.81

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Fund **1000 - General Fund**									
EXPENSE									
Department **50 - Public Works**									
Division **5237 - Environmental Compliance**	112,580.00	.00	112,580.00	7,869.67	.00	64,520.87	48,059.13	57	108,144.05
Division **5238 - Parks and Community Services**	1,421,800.00	.00	1,421,800.00	87,464.01	26,510.12	566,458.69	828,831.19	42	1,625,036.34
Division **5239 - Urban Forestry**	478,460.00	.00	478,460.00	33,913.33	9,531.91	278,902.91	190,025.18	60	711,699.71
Department **50 - Public Works** Totals	$9,479,510.00	$55,630.33	$9,535,140.33	$767,422.09	$407,154.32	$4,337,759.67	$4,790,226.34	50%	$9,930,183.56
Department **55 - Recreation**									
Division **6231 - Recreation Admin**	221,120.00	(2,000.00)	219,120.00	14,612.87	5,361.83	101,581.61	112,176.56	49	207,544.14
Division **6232 - Neighborhood Services**	.00	.00	.00	.00	.00	35.03	(35.03)	+++	4,567.65
Division **6233 - Closter Park**	3,700.00	.00	3,700.00	.00	.00	771.26	2,928.74	21	1,896.88
Division **6234 - El Dorado Park**	5,700.00	.00	5,700.00	658.38	102.50	1,916.19	3,681.31	35	4,105.36
Division **6235 - Central Park**	2,800.00	.00	2,800.00	106.75	200.00	213.73	2,386.27	15	609.07
Division **6236 - Facility Services**	9,200.00	.00	9,200.00	.00	.00	.00	9,200.00	0	76.69
Division **6237 - Reimbursable Rec Activities**	163,900.00	.00	163,900.00	5,593.39	23,166.28	26,767.03	113,966.69	30	75,866.43
Division **6238 - Youth Sports**	190,055.00	.00	190,055.00	8,589.15	8,454.88	73,394.16	108,205.96	43	184,626.44
Division **6239 - Recreation Center**	21,700.00	.00	21,700.00	936.82	438.00	4,082.67	17,179.33	21	18,914.68
Division **6240 - Firehouse Rec Center**	28,900.00	.00	28,900.00	1,781.31	2,276.62	12,325.39	14,297.99	51	28,244.75
Division **6241 - Hebbron Heights Rec Center**	15,300.00	.00	15,300.00	1,655.25	803.07	6,791.84	7,705.09	50	13,965.35
Division **6242 - Afterschool Programs**	50,000.00	2,000.00	52,000.00	3,957.27	.00	13,102.02	38,897.98	25	.00
Division **6243 - Community Center**	188,000.00	420.00	188,420.00	56,923.78	11,922.67	142,984.05	33,513.28	82	300,818.47
Division **6244 - Breadbox Rec Center**	23,600.00	.00	23,600.00	686.31	2,980.47	6,364.52	14,255.01	40	17,621.24
Division **6248 - Youth Services & Comm Engagement**	64,400.00	.00	64,400.00	(484.24)	658.89	10,723.26	53,017.85	18	.00
Department **55 - Recreation** Totals	$988,375.00	$420.00	$988,795.00	$95,017.04	$56,365.21	$401,052.76	$531,377.03	46%	$858,857.15
Department **80 - Non Departmental**									
Division **8001 - Community Programs**	210,000.00	.00	210,000.00	20,260.57	.00	452,567.68	(242,567.68)	216	280,387.78
Division **8002 - Elections**	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
Division **8003 - 65 West Alisal**	76,200.00	.00	76,200.00	9,067.71	7,826.85	29,904.45	38,468.70	50	51,629.21
Division **8005 - Other Services**	4,460,700.00	18,795.25	4,479,495.25	246,159.53	262,595.08	3,165,183.85	1,051,716.32	77	17,099,182.44
Division **8010 - Intermodal Transp Center**	163,160.00	.00	163,160.00	6,299.63	30,767.04	38,632.67	93,760.29	43	103,366.98
Department **80 - Non Departmental** Totals	$5,410,060.00	$18,795.25	$5,428,855.25	$281,787.44	$301,188.97	$3,686,288.65	$1,441,377.63	73%	$17,534,566.41
EXPENSE TOTALS	$97,722,242.00	$2,185,177.94	$99,907,419.94	$10,018,056.75	$4,788,245.69	$47,485,463.92	$47,633,710.33	52%	$105,176,090.49
Fund **1000 - General Fund** Totals	$97,722,242.00	$2,185,177.94	$99,907,419.94	$10,018,056.75	$4,788,245.69	$47,485,463.92	$47,633,710.33		$105,176,090.49
Grand Totals	$97,722,242.00	$2,185,177.94	$99,907,419.94	$10,018,056.75	$4,788,245.69	$47,485,463.92	$47,633,710.33		$105,176,090.49