



Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
REVENUE					
Department 00 - General Revenues					
Division 0000 - Non-Departmental					
Account 2040 - Transactions & Use Tax	34,796,200	-	28,351,459	6,444,741	81%
Account 8010 - Investment Earnings	425,000	-	123,634	301,366	29%
Department 00 - General Revenues Totals	35,221,200	-	28,475,093	6,746,107	81%
REVENUE TOTALS	35,221,200	-	28,475,093	6,746,107	81%
EXPENSE					
Department 12 - Administration					
Division 1111 - City Manager's Office	318,137	-	302,680	15,457	95%
Department 12 - Administration Totals	318,137	-	302,680	15,457	95%
Department 16 - Human Resources					
Division 1140 - Human Resources	185,020	-	172,240	12,780	93%
Department 16 - Human Resources Totals	185,020	-	172,240	12,780	93%
Department 20 - Finance					
Division 2031 - Accounting	168,416	-	172,973	(4,557)	103%
Division 2033 - Information Technology	363,282	-	356,069	7,213	98%
Division 2034 - Revenue & Licensing	108,950	-	113,093	(4,143)	104%
Department 20 - Finance Totals	640,648	-	642,134	(1,486)	100%
Department 30 - Community Development					
Division 3279 - Homelessness Service Coord	1,000,000	260,000	130,000	610,000	39%
Division 3353 - Code Enforcement	1,427,600	6,767	1,282,432	138,401	90%
Department 30 - Community Development Totals	2,427,600	266,767	1,412,432	748,401	69%
Department 40 - Police					
Division 4096 - Safety Equipment	20,000	-	-	20,000	0%
Division 4110 - Police Administration	414,819	-	307,871	106,948	74%
Division 4130 - Support Services	19,970	-	19,283	688	97%
Division 4134 - Records	1,544,437	-	1,244,870	299,567	81%
Division 4214 - PD Records Management System	301,980	224,920	77,060	-	100%
Division 4221 - Traffic	916,754	3,049	750,333	163,372	82%
Division 4343 - Violence Suppression Task Force	3,478,846	828	3,343,994	134,024	96%



Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Department 40 - Police Totals	6,696,807	228,797	5,743,411	724,598	89%
Department 45 - Fire					
Division 4505 - Fire Administration	26,500	-	19,606	6,894	74%
Division 4510 - Suppression	2,239,748	234,504	1,766,708	238,535	89%
Division 4530 - Prevention	104,846	-	109,266	(4,420)	104%
Division 4540 - Training	56,447	2,934	49,758	3,754	93%
Division 4560 - Vehicle Maintenance	75,000	9,138	65,614	248	100%
Division 4570 - Hazardous Material Control	1,000	-	676	325	68%
Department 45 - Fire Totals	2,503,541	246,577	2,011,628	245,337	90%
Department 50 - Public Works					
Division 5110 - Engineering Administration	3,918	-	-	3,918	0%
Division 5122 - Dev, Traffic, & Transportation	1,126,510	132,252	575,444	418,814	63%
Division 5231 - Graffiti Abatement	235,433	7,173	142,551	85,709	64%
Division 5234 - Street Maintenance	3,226,995	20,747	2,872,356	333,893	90%
Division 5239 - Urban Forestry	2,375,121	636,824	1,434,645	303,651	87%
Department 50 - Public Works Totals	6,967,976	796,996	5,024,995	1,145,985	84%
Department 55 - Recreation					
Division 5238 - Parks and Community Services	2,358,313	99,625	2,130,339	128,349	95%
Division 6142 - Safety Tree Trimming City Parks	53,194	53,194	-	-	100%
Division 6231 - Recreation Admin	486,275	114	371,213	114,948	76%
Division 6232 - Neighborhood Services	182,253	-	146,584	35,670	80%
Division 6233 - Closter Park	13,800	28	9,266	4,506	67%
Division 6234 - El Dorado Park	27,900	45	25,321	2,534	91%
Division 6235 - Central Park	10,800	515	9,921	364	97%
Division 6236 - Facility Services	6,800	-	-	6,800	0%
Division 6237 - Reimbursable Rec Activities	27,400	-	2,739	24,661	10%
Division 6238 - Youth Sports	93,747	-	74,282	19,465	79%
Division 6239 - Recreation Center	100,000	275	50,622	49,103	51%
Division 6240 - Firehouse Rec Center	114,360	4,163	95,374	14,823	87%
Division 6241 - Hebbbron Heights Rec Center	21,570	-	6,680	14,890	31%
Division 6242 - Afterschool Programs	300,969	73	247,569	53,327	82%
Division 6243 - Community Center	528,177	51,997	519,347	(43,167)	108%
Division 6244 - Breadbox Rec Center	105,110	10,373	74,053	20,684	80%



Measure G

Fiscal Year 23-24 Budget Report
For the Twelve Months Ending June 30, 2024

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Division 6246 - Hebron Family Center	116,336	-	90,415	25,921	78%
Division 6247 - Sherwood Rec Center	36,525	-	14,016	22,509	38%
Division 6248 - Youth Svcs & Comm Engage	845,485	287,563	500,695	57,227	93%
Division 6249 - Aquatic Center	270,408	15,510	227,783	27,115	90%
Division 6793 - Park Drinking Fountain Replacement	17,818	-	17,818	0	100%
Department 55 - Recreation Totals	5,717,240	523,474	4,614,036	579,730	90%
TOTAL YTD BEFORE OPERATING TRANSFERS	25,456,969	2,062,611	19,923,556	3,470,802	86%
Department 00 - Non Departmental					
Division 0000 - Non-Departmental					
Transfers Out Capital Projects	26,117,854	-	1,698,701	24,419,153	7%
Transfers Out Public Safety Bldg Debt Service	5,750,800	-	5,640,687	110,113	98%
Transfers Out Energy Efficient Debt Service	5,200	-	5,154	46	99%
Transfers Out Int Svc. - Insurances	550,000	-	550,000	-	100%
Transfers Out Int Svc. - Fleet Maintenance	200,000	-	200,000	-	100%
Transfers Out Int Svc. - Vehicle Replacement	463,620	-	463,620	-	100%
Transfers Out Int Svc. - General Liability	190,000	-	190,000	-	100%
Department 00 - Non Departmental Totals	33,277,474	-	8,748,162	24,529,312	26%
GRAND TOTAL YTD	58,734,443	2,062,611	28,671,718	28,000,114	52%
Fund 1200 - Measure G Totals					
REVENUE TOTALS	35,221,200	-	28,475,093	6,746,107	81%
EXPENSE TOTALS	58,734,443	2,062,611	28,671,718	28,000,114	52%
Fund 1200 - Measure G Totals	(23,513,243)	(2,062,611)	(196,625)	(21,254,007)	

**MEASURE G FUND
CAPITAL IMPROVEMENT PROGRAM
EXPENDITURE REPORT THROUGH MAY 31, 2024**

Department - Project	Prior Fiscal Years (15-16 - 22-23)				Fiscal Year 23-24				Total (LTD)	
	Budget	Actual Exp.	Balance	% Spent	Budget	Actual Exp.	Balance	% Spent	Actual Exp.	% Spent
12 - Administration										
9131 - City Web Page	80,000	80,000	-	100%	-	-	-	0%	80,000	100%
9239 - Rotunda & CM Conf Room Upgrades	74,999	74,999	-	100%	-	-	-	0%	74,999	100%
9251 - Ag-Industrial Park EIFD	49,846	49,846	-	100%	-	-	-	0%	49,846	100%
9252 - Digital NEST	100,000	100,000	-	100%	-	-	-	0%	100,000	100%
12 - Administration Total	304,846	304,846	-	100%	-	-	-	0%	304,846	100%
20 - Finance										
9102 - PCs & Networking	920,500	920,500	-	100%	-	-	-	0%	920,500	100%
9146 - Fin. & HR Managmt. ERP System	190,000	190,000	-	100%	-	-	-	0%	190,000	100%
9159 - Network Equipment Upgrades	280,000	280,000	-	100%	-	-	-	0%	280,000	100%
9160 - Wireless Network Coverage	123,208	123,208	-	100%	-	-	-	0%	123,208	100%
9203 - Telephone System City-Wide	643,218	643,218	-	100%	-	-	-	0%	643,218	100%
20 - Finance Total	2,156,926	2,156,926	-	100%	-	-	-	0%	2,156,926	100%
30 - Community Development										
9042 - Farmworker Housing Study	285,000	245,501	39,499	86%	39,499	-	39,499	0%	245,501	86%
9045 - CEDD Vehicle Replacement	285,000	261,005	23,995	92%	23,995	-	23,995	0%	261,005	92%
9136 - ED Element Analysis	306,421	114,766	191,655	37%	191,655	24,682	166,973	13%	139,448	46%
9181 - Downtown Streets Team	525,000	525,000	-	100%	-	-	-	0%	525,000	100%
9187 - Shelter Operations	200,000	200,000	-	100%	-	-	-	0%	200,000	100%
9215 - HUD Consolidated Plan	152,755	126,464	26,291	83%	26,291	3,358	22,934	13%	129,821	85%
9229 - Vibrancy Plan General Plan	89,279	89,279	-	100%	-	-	-	0%	89,279	100%
9245 - ED Element GPA/EIR	350,000	350,000	-	100%	-	-	-	0%	350,000	100%
9246 - EDE Alisal Vibrancy Plan	4,439,502	873,636	3,565,867	20%	4,605,867	444,335	4,161,532	10%	1,317,971	24%
9247 - ED Element - Proj Mgmt Ede Impl	168,579	168,579	-	100%	-	-	-	0%	168,579	100%
9345 - Alisal Greening, Beautification and Safety	156,896	-	156,896	0%	156,896	29,969	126,927	19%	29,969	19%
9701 - General Plan Update	12,908	12,908	-	100%	-	-	-	0%	12,908	100%
30 - Community Development Total	6,971,340	2,967,136	4,004,204	43%	5,044,204	502,344	4,541,860	10%	3,469,480	43%
40 - Police										
9017 - Motorola Radios	450,740	450,740	-	100%	-	-	-	0%	450,740	100%
9032 - Tasers and Body Worn Cameras	23,210	3,240	19,970	14%	-	-	-	0%	3,240	100%
9096 - Weapons and Safety Equipment	-	-	-	0%	-	-	-	0%	-	0%
9214 - PD Records Management System	2,630,413	2,630,413	-	100%	-	-	-	0%	2,630,413	100%
9244 - New Police Facility Financing	4,825,206	3,893,484	931,722	81%	931,722	-	931,722	0%	3,893,484	81%
9250 - Police Body Worn Cameras	192,990	192,990	-	100%	-	-	-	0%	192,990	100%

**MEASURE G FUND
CAPITAL IMPROVEMENT PROGRAM
EXPENDITURE REPORT THROUGH MAY 31, 2024**

Department - Project	Prior Fiscal Years (15-16 - 22-23)				Fiscal Year 23-24				Total (LTD)	
	Budget	Actual Exp.	Balance	% Spent	Budget	Actual Exp.	Balance	% Spent	Actual Exp.	% Spent
9344 - Public Safety Radio System (NGEN)	550,000	550,000	-	100%	-	-	-	0%	550,000	100%
9579 - Police Vehicle Replacement	3,580,000	3,580,000	-	100%	-	-	-	0%	3,580,000	100%
9904 - New Police Facility	9,438,516	9,238,030	200,486	98%	200,486	-	200,486	0%	9,238,030	98%
40 - Police Total	21,691,075	20,538,897	1,152,178	95%	1,132,208	-	1,132,208	0%	20,538,897	95%
45 - Fire										
9132 - EOC/Response Planning	905	905	-	100%	-	-	-	0%	905	100%
9210 - Fire Command/Staff Vehicles	412,683	412,683	-	100%	-	-	-	0%	412,683	100%
9213 - Fire Radio Command/Mobile Data	433,674	433,674	-	100%	-	-	-	0%	433,674	100%
9235 - Fire Station Renovations	2,393,982	2,392,872	1,110	100%	1,110	-	1,110	0%	2,392,872	100%
9300 - West Wing Fire Dept Renovation	307,775	307,775	-	100%	-	-	-	0%	307,775	100%
9384 - Fire Hose & Nozzle Replacement	117,999	117,999	-	100%	-	-	-	0%	117,999	100%
9527 - Fire Safety Gear & Equipment	30,000	30,000	-	100%	-	-	-	0%	30,000	100%
9540 - Fire Vehicle Replacement	4,549,235	4,047,524	501,710	89%	500,000	120,138	379,862	24%	4,167,662	92%
9541 - Fire Stations Repairs	352,500	352,500	-	100%	-	-	-	0%	352,500	100%
9588 - Fire Vehicles	547,200	547,200	-	100%	-	-	-	0%	547,200	100%
9626 - Fire Station 7	1,750,000	-	1,750,000	0%	1,750,000	4,750	1,745,250	0%	4,750	0%
9983 - Fit Testing Equipment	20,000	15,502	4,498	78%	4,498	-	4,498	0%	15,502	78%
9984 - Fire Training Tower	1,004,725	4,725	1,000,000	0%	1,000,000	16,825	983,175	2%	21,550	2%
9985 - Mobile Command Veh. Recurring Cost	35,081	35,081	-	100%	-	-	-	0%	35,081	100%
9987 - Fire Sta. Alerting Sys Update	160,000	107,503	52,497	67%	52,497	-	52,497	0%	107,503	67%
9988 - Fire Staff Management Software	29,286	29,286	-	100%	-	-	-	0%	29,286	100%
45 - Fire Total	12,145,044	8,835,229	3,309,815	73%	3,308,105	141,713	3,166,392	4%	8,976,942	74%
50 - Public Works										
9005 - Soccer Field Cesar Chavez Park	525,000	192,946	332,054	37%	582,054	330,986	251,068	57%	523,932	68%
9026 - Steaming Ahead Historic	30,573	30,573	-	100%	-	-	-	0%	30,573	100%
9027 - Natividad Creek Detention	35,000	35,000	-	100%	-	-	-	0%	35,000	100%
9030 - Street Maint Equipment Replacement	11,296	-	11,296	0%	11,296	-	11,296	0%	-	0%
9052 - Women's Club Upgrade	166,477	166,477	-	100%	-	-	-	0%	166,477	100%
9058 - NPDES Permit Professional Services	110,686	110,686	-	100%	-	-	-	0%	110,686	100%
9060 - Playground Improvements at Parks	341,771	177,141	164,630	52%	164,630	-	164,630	0%	177,141	52%
9065 - 10 Soledad Street	79,987	79,987	-	100%	-	-	-	0%	79,987	100%
9068 - City Cleanup Program	1,230,000	1,130,000	100,000	92%	-	-	-	0%	1,130,000	100%
9084 - Traffic Impvts Skyway/Airport	30,000	30,000	-	100%	-	-	-	0%	30,000	100%
9086 - Natividad Creek Silt Removal	75,000	45,455	29,545	61%	29,545	29,545	-	100%	75,000	100%
9090 - Downtown Complete Streets	886,272	886,272	-	100%	-	-	-	0%	886,272	100%

**MEASURE G FUND
CAPITAL IMPROVEMENT PROGRAM
EXPENDITURE REPORT THROUGH MAY 31, 2024**

Department - Project	Prior Fiscal Years (15-16 - 22-23)				Fiscal Year 23-24				Total (LTD)	
	Budget	Actual Exp.	Balance	% Spent	Budget	Actual Exp.	Balance	% Spent	Actual Exp.	% Spent
9103 - Geographic Information Systems	120,000	120,000	-	100%	-	-	-	0%	120,000	100%
9110 - Street Maintenance Vehicles	118,786	118,786	-	100%	-	-	-	0%	118,786	100%
9117 - Sanborn Rd/US 101 Impvts-Ag Ind Cent.	2,264,324	2,264,324	-	100%	-	-	-	0%	2,264,324	100%
9123 - Fleet Service Trucks	720,000	620,939	99,061	86%	99,061	74,184	24,877	75%	695,123	97%
9127 - Facilities ADA Transition Plan	40,000	40,000	-	100%	-	-	-	0%	40,000	100%
9153 - Downtown Traffic & Parking Study	121,076	107,279	13,798	89%	13,798	-	13,798	0%	107,279	89%
9163 - Traffic Calming Improvements	100,000	100,000	-	100%	-	-	-	0%	100,000	100%
9164 - Salinas Train Station Improvement (FTA)	74,222	74,222	-	100%	-	-	-	0%	74,222	100%
9197 - Fleet Replacement	34,210	8,839	25,371	26%	25,371	-	25,371	0%	8,839	26%
9205 - Chinatown Homeless Center Impvts	152,626	152,626	-	100%	-	-	-	0%	152,626	100%
9206 - Homeless Warming Shelter	119,866	119,866	-	100%	-	-	-	0%	119,866	100%
9217 - Facilities ADA Transition Plan	125,000	180	124,820	0%	144,820	-	144,820	0%	180	0%
9220 - E Laurel Dr Sidewalk & Lights	220,000	220,000	-	100%	-	-	-	0%	220,000	100%
9226 - Fleet Consolidation Replacement	586,559	335,100	251,458	57%	251,458	-	251,458	0%	335,100	57%
9230 - Vibrancy Plan Infrastructure	112,918	112,918	-	100%	-	-	-	0%	112,918	100%
9231 - Vibrancy Plan State Highways	50,000	7,149	42,851	14%	42,851	-	42,851	0%	7,149	14%
9232 - Vibrancy Plan Parking	148,924	146,261	2,663	98%	2,663	-	2,663	0%	146,261	98%
9237 - Street Tree Trimming	904,606	827,627	76,979	91%	76,979	76,979	-	100%	904,606	100%
9249 - Parking Enforcement	200,000	200,000	-	100%	-	-	-	0%	200,000	100%
9263 - Alisal Corridor Complete Street Plans	29,820	29,820	-	100%	-	-	-	0%	29,820	100%
9265 - Freight Building Renovation	66,451	66,451	-	100%	-	-	-	0%	66,451	100%
9269 - Facilities Vehicles Replacement	38,583	38,583	-	100%	-	-	-	0%	38,583	100%
9271 - Urban Forestry Equip Replacement	865,628	580,796	284,832	67%	284,832	157,392	127,439	55%	738,189	85%
9273 - Fleet Vehicles Replacement	23,290	19,799	3,491	85%	3,491	-	3,491	0%	19,799	85%
9349 - Active Transportation Plan	124,447	-	124,447	0%	124,447	-	124,447	0%	-	0%
9360 - Alisal Safe Routes to School	-	-	-	0%	155,000	-	155,000	0%	-	0%
9436 - Storm Water NPDES	359,770	359,770	-	100%	-	-	-	0%	359,770	100%
9438 - Annual City Sts Rehab Prog.	1,200,000	1,200,000	-	100%	-	-	-	0%	1,200,000	100%
9461 - Congestion Mgmt Agency City %	51,500	51,500	-	100%	-	-	-	0%	51,500	100%
9510 - E Boronda Rd Traffic Congestion Relief	5,500,000	-	5,500,000	0%	5,500,000	2,509	5,497,491	0%	2,509	0%
9512 - NPDES Public Education	99,313	99,313	-	100%	-	-	-	0%	99,313	100%
9598 - Street Maint Equipment	173,919	173,919	-	100%	-	-	-	0%	173,919	100%
9607 - Bicycle Lane Installations	1,757	1,757	-	100%	-	-	-	0%	1,757	100%
9654 - Traffic Signal Installation	35,000	35,000	-	100%	-	-	-	0%	35,000	100%
9718 - Reroof Public Buildings	160,941	160,941	-	100%	-	-	-	0%	160,941	100%
9720 - Sidewalk & Drainage Repairs	1,720,000	1,720,000	-	100%	2,000,000	735	1,999,265	0%	1,720,735	46%
9875 - City Facilities Repainting	70,000	70,000	-	100%	-	-	-	0%	70,000	100%

**MEASURE G FUND
CAPITAL IMPROVEMENT PROGRAM
EXPENDITURE REPORT THROUGH MAY 31, 2024**

Department - Project	Prior Fiscal Years (15-16 - 22-23)				Fiscal Year 23-24				Total (LTD)	
	Budget	Actual Exp.	Balance	% Spent	Budget	Actual Exp.	Balance	% Spent	Actual Exp.	% Spent
9959 - NPDES Compliance Inspections	72,392	72,392	-	100%	-	-	-	0%	72,392	100%
9981 - Street Preventative Maintenance Program	-	-	-	0%	6,000,000	130	5,999,870	0%	130	0%
50 - Public Works Total	20,327,987	13,140,692	7,187,295	65%	15,512,295	672,460	14,839,835	4%	13,813,152	48%
55 - Recreation										
9142 - Safety Tree Trimming City Parks	77,723	77,723	-	100%	-	-	-	0%	77,723	100%
9165 - Hebrbron Family Center Impvts	200,000	39,904	160,096	20%	160,096	-	160,096	0%	39,904	20%
9270 - Parks Vehicle Replacement	271,450	236,620	34,830	87%	34,830	-	34,830	0%	236,620	87%
9285 - Recreation Vehicle Replacement	75,000	75,000	-	100%	-	-	-	0%	75,000	100%
9352 - Community Center Improvements	373,900	199,285	174,615	53%	174,615	-	174,615	0%	199,285	53%
9361 - Cesar Chavez Trail	559,000	-	559,000	0%	559,000	382,185	176,815	68%	382,185	68%
9366 - Northgate Dog Park	-	-	-	0%	75,000	-	75,000	0%	-	0%
9379 - Sherwood Tennis Center Improvement	509,329	451,594	57,735	89%	57,735	-	57,735	0%	451,594	89%
9380 - Park & Open Space Master Plan	154,317	154,317	-	100%	-	-	-	0%	154,317	100%
9525 - Fleet Replacement	373,948	373,948	-	100%	-	-	-	0%	373,948	100%
9535 - Rec Facility @ Muni Pool	280,000	280,000	-	100%	-	-	-	0%	280,000	100%
9670 - El Dorado Park Improvements	528,701	528,701	-	100%	-	-	-	0%	528,701	100%
9737 - Ball Field Repairs	190,000	137,834	52,166	73%	52,166	-	52,166	0%	137,834	73%
9772 - Park Lights Replacement	13,724	13,724	-	100%	-	-	-	0%	13,724	100%
9793 - Park Drinking Fountain Repl.	28,482	28,482	-	100%	-	-	-	0%	28,482	100%
9840 - Irrigation Control System Retrofit	50,000	42,400	7,601	85%	7,601	-	7,601	0%	42,400	85%
55 - Recreation Total	3,685,574	2,639,530	1,046,043	72%	1,121,043	382,185	738,858	34%	3,021,716	80%
Grand Total	67,282,791	50,583,256	16,699,535	75%	26,117,854	1,698,701	24,419,153	7%	52,281,958	68%

**MEASURE G FUND
CASH BALANCE
AS OF JUNE 30, 2024**

	<u>Balance</u>
Beginning Balance	\$ 25,180,420
July 2023	\$ 25,426,778
August 2023	\$ 26,718,471
September 2023	\$ 27,918,398
October 2023	\$ 24,222,199
November 2023	\$ 25,850,657
December 2023	\$ 26,011,546
January 2024	\$ 26,137,771
February 2024	\$ 28,011,576
March 2024	\$ 29,032,624
April 2024	\$ 29,713,986
May 2024	\$ 30,368,677
June 2024	\$ 30,504,258

**MEASURE G FUND
RESERVE BALANCES
AS OF JUNE 30, 2024**

	<u>Balance</u>
115 Trust Reserve	\$2,680,000
Community Center District 5 Reserve	1,200,000
Economic Contingency Reserve	3,600,000
<u>Infrastructure Maintenance Reserve</u>	<u>900,000</u>
Total	\$8,380,000