



City of Salinas

Revenue Budget Performance Report

Fiscal Year to Date 12/31/18

Include Rollup Account and Rollup to Base Object

Account	Account Description	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										
Department 00 - Non Dept/Transfers										
Division 0000 - Non-Departmental										
REVENUE										
50	Taxes									
50.1010	Taxes Property Taxes-Secured CY	14,227,000.00	.00	14,227,000.00	7,982,607.57	.00	7,982,607.57	6,244,392.43	56	13,960,596.08
50.1020	Taxes Property Taxes-Unsecured CY	659,000.00	.00	659,000.00	751,732.90	.00	751,732.90	(92,732.90)	114	726,173.80
50.1030	Taxes Property Taxes-Supp Assessment	262,600.00	.00	262,600.00	200,855.34	.00	200,855.34	61,744.66	76	323,902.52
50.1040	Taxes Property Taxes - Interest	21,000.00	.00	21,000.00	13,322.17	.00	13,322.17	7,677.83	63	30,211.47
50.1050	Taxes Property Taxes-Secured PY	237,000.00	.00	237,000.00	137,023.63	.00	137,023.63	99,976.37	58	177,846.87
50.1060	Taxes Property Taxes-Unsecured PY	2,060.00	.00	2,060.00	6,346.99	.00	6,346.99	(4,286.99)	308	5,720.70
50.1070	Taxes Property Taxes-HOPTR	41,000.00	.00	41,000.00	10,453.03	.00	10,453.03	30,546.97	25	70,985.06
50.1080	Taxes Property Taxes-Transfer	232,000.00	.00	232,000.00	32,569.75	.00	203,872.15	28,127.85	88	302,505.03
50.1120	Taxes Property Taxes-Veh Lic In-Lieu	12,694,000.00	.00	12,694,000.00	6,515,233.50	.00	6,515,233.50	6,178,766.50	51	12,407,314.00
50.1129	Taxes ROPS Pass Through Payments	41,000.00	.00	41,000.00	.00	.00	.00	41,000.00	0	120,605.54
50.1130	Taxes Property Taxes-Residual Prop Tax	453,000.00	.00	453,000.00	.00	.00	.00	453,000.00	0	480,239.21
50.2010	Taxes Sales Tax	29,267,000.00	.00	29,267,000.00	2,849,914.18	.00	16,225,048.46	13,041,951.54	55	28,420,384.37
50.2060	Taxes Utility Users	12,237,000.00	.00	12,237,000.00	962,045.18	.00	6,018,383.61	6,218,616.39	49	12,124,059.86
50.2070	Taxes Transient Occupancy	2,900,000.00	.00	2,900,000.00	66,194.81	.00	2,114,947.15	785,052.85	73	2,875,585.01
50.2080	Taxes Business License	4,964,000.00	.00	4,964,000.00	53,647.25	.00	1,154,080.67	3,809,919.33	23	5,141,298.74
50.2081	Taxes Cannabis Business License	.00	.00	.00	.00	.00	438,589.08	(438,589.08)	+++	490,820.59
	50 - Taxes Totals	\$78,237,660.00	\$0.00	\$78,237,660.00	\$19,581,946.30	\$0.00	\$41,772,496.25	\$36,465,163.75	53%	\$77,658,248.85
51	Franchise Fees									
51.2160	Franchise Fees AT&T	140,000.00	.00	140,000.00	.00	.00	57,463.75	82,536.25	41	131,586.37
51.2170	Franchise Fees Cable TV	822,000.00	.00	822,000.00	.00	.00	378,585.03	443,414.97	46	794,372.52
51.2180	Franchise Fees Electric	591,000.00	.00	591,000.00	.00	.00	.00	591,000.00	0	592,648.98
51.2190	Franchise Fees Garbage	6,754,000.00	.00	6,754,000.00	593,450.41	.00	3,507,523.31	3,246,476.69	52	6,737,743.20
51.2200	Franchise Fees Gas	252,000.00	.00	252,000.00	.00	.00	.00	252,000.00	0	270,842.90
51.2210	Franchise Fees Recycling Shares	167,000.00	.00	167,000.00	(10,917.60)	.00	(45,183.30)	212,183.30	-27	109,926.00
51.2220	Franchise Fees Towing	139,000.00	.00	139,000.00	23,792.00	.00	60,461.00	78,539.00	43	148,648.00
	51 - Franchise Fees Totals	\$8,865,000.00	\$0.00	\$8,865,000.00	\$606,324.81	\$0.00	\$3,958,849.79	\$4,906,150.21	45%	\$8,785,767.97
53	Fines and Forfeits									
53.8010	Fines and Forfeits General Code Fines	190,000.00	.00	190,000.00	7,632.36	.00	55,677.59	134,322.41	29	201,254.20
	53 - Fines and Forfeits Totals	\$190,000.00	\$0.00	\$190,000.00	\$7,632.36	\$0.00	\$55,677.59	\$134,322.41	29%	\$201,254.20
54	Use of money and property									
54.8010	Use of money and property Investment Earnings	200,000.00	.00	200,000.00	53,604.84	.00	456,324.84	(256,324.84)	228	394,690.25
54.8030	Use of money and property Possessory Interest	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
54.8050	Use of money and property Rental Income	152,000.00	.00	152,000.00	9,692.64	.00	78,356.19	73,643.81	52	138,507.76
54.8051	Use of money and property ITC Lease	29,000.00	.00	29,000.00	.00	.00	11,666.65	17,333.35	40	32,575.28
54.8060	Use of money and property Building Lease	204,800.00	.00	204,800.00	14,167.00	.00	133,849.00	70,951.00	65	176,312.00
	54 - Use of money and property Totals	\$589,800.00	\$0.00	\$589,800.00	\$77,464.48	\$0.00	\$680,196.68	(\$90,396.68)	115%	\$742,085.29



Account	Account Description	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										
Department 00 - Non Dept/Transfers										
Division 0000 - Non-Departmental										
REVENUE										
55	Intergovernmental									
55.8013	Intergovernmental County Housing In-Lieu	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	.00
55.8014	Intergovernmental Local Agency Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	32,984.00
55.8202	Intergovernmental Motor Vehicle In-Lieu	72,000.00	.00	72,000.00	.00	.00	.00	72,000.00	0	85,521.70
55.8212	Intergovernmental State Mandated Costs	100,000.00	.00	100,000.00	.00	.00	57,391.00	42,609.00	57	56,739.77
55 - Intergovernmental Totals		\$208,000.00	\$0.00	\$208,000.00	\$0.00	\$0.00	\$57,391.00	\$150,609.00	28%	\$175,245.47
56	Charges for Services									
56.6010	Charges for Services Concessions	5,000.00	.00	5,000.00	.00	.00	3,418.50	1,581.50	68	3,591.20
56.8020	Charges for Services Administrative Service Revenue	1,900,000.00	.00	1,900,000.00	16,682.64	.00	69,126.62	1,830,873.38	4	2,074,077.39
56.8050	Charges for Services Research Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
56.8060	Charges for Services Copying Fees	1,500.00	.00	1,500.00	.25	.00	712.77	787.23	48	509.02
56.8070	Charges for Services Holiday Parade of Lights	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
56.8080	Charges for Services Airshow Charges	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	11,058.84
56.8090	Charges for Services Parade Permit Fees	500.00	.00	500.00	351.25	.00	630.00	(130.00)	126	680.00
56.8120	Charges for Services Special Events Fee	10,000.00	.00	10,000.00	350.00	.00	2,950.00	7,050.00	30	8,392.00
56 - Charges for Services Totals		\$1,927,100.00	\$0.00	\$1,927,100.00	\$17,384.14	\$0.00	\$76,837.89	\$1,850,262.11	4%	\$2,098,308.45
57	Other Revenue									
57.8010	Other Revenue Unclaimed Property Sales	10,000.00	.00	10,000.00	.00	.00	5,420.71	4,579.29	54	47,277.33
57.8020	Other Revenue Surplus Property	10,000.00	.00	10,000.00	2,212.80	.00	11,773.04	(1,773.04)	118	92,061.60
57.8030	Other Revenue Land & Building Sale	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
57.8040	Other Revenue Loss/Damage Reimb	1,000.00	.00	1,000.00	2,137.50	.00	26,505.00	(25,505.00)	2650	.00
57.8050	Other Revenue Miscellaneous Receipts	110,000.00	.00	110,000.00	5,725.89	.00	53,958.44	56,041.56	49	85,932.87
57.8140	Other Revenue Subpoena-Civil	3,000.00	.00	3,000.00	60.00	.00	1,020.00	1,980.00	34	1,890.00
57.8605	Other Revenue PERS Retirement Cost Share	445,000.00	.00	445,000.00	41,809.45	.00	244,413.16	200,586.84	55	333,546.75
57 - Other Revenue Totals		\$580,000.00	\$0.00	\$580,000.00	\$51,945.64	\$0.00	\$343,090.35	\$236,909.65	59%	\$560,708.55
90	Transfers In									
90.1200	Transfers In Measure G	1,413,270.00	.00	1,413,270.00	706,635.00	.00	706,635.00	706,635.00	50	1,378,800.00
90.2401	Transfers In Gas Tax - 2107	1,200,300.00	.00	1,200,300.00	600,150.00	.00	600,150.00	600,150.00	50	1,130,050.00
90.2402	Transfers In Gas Tax - 2106	230,000.00	.00	230,000.00	115,000.00	.00	115,000.00	115,000.00	50	115,000.00
90.2403	Transfers In Gas Tax - 2105	294,700.00	.00	294,700.00	147,350.00	.00	147,350.00	147,350.00	50	294,700.00
90.2503	Transfers In Traffic Safety	.00	.00	.00	125,000.00	.00	125,000.00	(125,000.00)	+++	263,882.00
90.3113	Transfers In Relocation and Contingencies	.00	.00	.00	.00	.00	.00	.00	+++	6,298.30
90.8106	Transfers In Flexible Spending	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
90 - Transfers In Totals		\$3,138,270.00	\$50,000.00	\$3,188,270.00	\$1,694,135.00	\$0.00	\$1,694,135.00	\$1,494,135.00	53%	\$3,188,730.30
REVENUE TOTALS		\$93,735,830.00	\$50,000.00	\$93,785,830.00	\$22,036,832.73	\$0.00	\$48,638,674.55	\$45,147,155.45	52%	\$93,410,349.08
Division 0000 - Non-Departmental Totals		\$93,735,830.00	\$50,000.00	\$93,785,830.00	\$22,036,832.73	\$0.00	\$48,638,674.55	\$45,147,155.45	52%	\$93,410,349.08



City of Salinas

Revenue Budget Performance Report

Fiscal Year to Date 12/31/18

Include Rollup Account and Rollup to Base Object

Account	Account Description	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										
Department 00 - Non Dept/Transfers Totals		\$93,735,830.00	\$50,000.00	\$93,785,830.00	\$22,036,832.73	\$0.00	\$48,638,674.55	\$45,147,155.45	52%	\$93,410,349.08
Department 12 - Administration										
Division 1120 - City Clerk										
REVENUE										
56 Charges for Services										
56.1020	Charges for Services Candidate Filing Fees	.00	.00	.00	.00	.00	6,011.00	(6,011.00)	+++	.00
56.8030	Charges for Services Sale of Printed Material	500.00	.00	500.00	16.95	.00	157.75	342.25	32	332.90
56 - Charges for Services Totals		\$500.00	\$0.00	\$500.00	\$16.95	\$0.00	\$6,168.75	(\$5,668.75)	1234%	\$332.90
REVENUE TOTALS		\$500.00	\$0.00	\$500.00	\$16.95	\$0.00	\$6,168.75	(\$5,668.75)	1234%	\$332.90
Division 1120 - City Clerk Totals		\$500.00	\$0.00	\$500.00	\$16.95	\$0.00	\$6,168.75	(\$5,668.75)	1234%	\$332.90
Division 1355 - Economic Development										
REVENUE										
52 Licenses & Permits										
52.1205	Licenses & Permits Cannabis Permit-New Application	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
52.1206	Licenses & Permits Cannabis Permit-Amendment Major	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	2,400.00
52.1207	Licenses & Permits Cannabis Permit-Amendment Minor	1,580.00	.00	1,580.00	1,628.00	.00	4,070.00	(2,490.00)	258	.00
52.1209	Licenses & Permits Cannabis Permit-Renewal	13,500.00	.00	13,500.00	.00	.00	4,167.00	9,333.00	31	.00
52.8015	Licenses & Permits Cannabis Business Admin Permit	514.00	.00	514.00	106.00	.00	424.00	90.00	82	620.40
52 - Licenses & Permits Totals		\$27,994.00	\$0.00	\$27,994.00	\$1,734.00	\$0.00	\$8,661.00	\$19,333.00	31%	\$3,020.40
56 Charges for Services										
56.8010	Charges for Services Administrative Fees	24,650.00	.00	24,650.00	(18,026.25)	.00	30,826.44	(6,176.44)	125	76,291.01
56.8035	Charges for Services Cannabis Monitoring Fee	281,750.00	.00	281,750.00	100.00	.00	8,479.00	273,271.00	3	12,323.82
56 - Charges for Services Totals		\$306,400.00	\$0.00	\$306,400.00	(\$17,926.25)	\$0.00	\$39,305.44	\$267,094.56	13%	\$88,614.83
REVENUE TOTALS		\$334,394.00	\$0.00	\$334,394.00	(\$16,192.25)	\$0.00	\$47,966.44	\$286,427.56	14%	\$91,635.23
Division 1355 - Economic Development Totals		\$334,394.00	\$0.00	\$334,394.00	(\$16,192.25)	\$0.00	\$47,966.44	\$286,427.56	14%	\$91,635.23
Department 12 - Administration Totals		\$334,894.00	\$0.00	\$334,894.00	(\$16,175.30)	\$0.00	\$54,135.19	\$280,758.81	16%	\$91,968.13
Department 14 - Legal										
Division 1400 - City Attorney's Office										
REVENUE										
56 Charges for Services										
56.1140	Charges for Services Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
56.8035	Charges for Services Cannabis Monitoring Fee	.00	.00	.00	.00	.00	2,782.00	(2,782.00)	+++	4,044.18
56 - Charges for Services Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,782.00	(\$1,782.00)	278%	\$4,044.18
REVENUE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,782.00	(\$1,782.00)	278%	\$4,044.18
Division 1400 - City Attorney's Office Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,782.00	(\$1,782.00)	278%	\$4,044.18
Department 14 - Legal Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,782.00	(\$1,782.00)	278%	\$4,044.18



City of Salinas

Revenue Budget Performance Report

Fiscal Year to Date 12/31/18

Include Rollup Account and Rollup to Base Object

Account	Account Description	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										
Department 20 - Finance										
Division 2030 - Finance Administration										
REVENUE										
52 Licenses & Permits										
52.5030	Licenses & Permits Garage Sale Permits	10,000.00	.00	10,000.00	165.75	.00	5,181.75	4,818.25	52	8,863.25
52 - Licenses & Permits Totals		\$10,000.00	\$0.00	\$10,000.00	\$165.75	\$0.00	\$5,181.75	\$4,818.25	52%	\$8,863.25
56 Charges for Services										
56.8040	Charges for Services Cost of Issuance/Monitoring Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
56 - Charges for Services Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
REVENUE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$165.75	\$0.00	\$5,181.75	\$14,818.25	26%	\$8,863.25
Division 2030 - Finance Administration Totals		\$20,000.00	\$0.00	\$20,000.00	\$165.75	\$0.00	\$5,181.75	\$14,818.25	26%	\$8,863.25
Division 2031 - Accounting										
REVENUE										
56 Charges for Services										
56.2020	Charges for Services Returned Check Charges	1,000.00	.00	1,000.00	135.00	.00	495.00	505.00	50	637.20
56 - Charges for Services Totals		\$1,000.00	\$0.00	\$1,000.00	\$135.00	\$0.00	\$495.00	\$505.00	50%	\$637.20
REVENUE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$135.00	\$0.00	\$495.00	\$505.00	50%	\$637.20
Division 2031 - Accounting Totals		\$1,000.00	\$0.00	\$1,000.00	\$135.00	\$0.00	\$495.00	\$505.00	50%	\$637.20
Division 2034 - Revenue & Licensing										
REVENUE										
56 Charges for Services										
56.2010	Charges for Services Bus License Applic Review Fees	18,000.00	.00	18,000.00	278.25	.00	2,408.54	15,591.46	13	5,038.00
56.2030	Charges for Services Credit Card Convenience Fee	20,000.00	.00	20,000.00	1,073.44	.00	6,178.14	13,821.86	31	12,032.77
56 - Charges for Services Totals		\$38,000.00	\$0.00	\$38,000.00	\$1,351.69	\$0.00	\$8,586.68	\$29,413.32	23%	\$17,070.77
REVENUE TOTALS		\$38,000.00	\$0.00	\$38,000.00	\$1,351.69	\$0.00	\$8,586.68	\$29,413.32	23%	\$17,070.77
Division 2034 - Revenue & Licensing Totals		\$38,000.00	\$0.00	\$38,000.00	\$1,351.69	\$0.00	\$8,586.68	\$29,413.32	23%	\$17,070.77
Department 20 - Finance Totals		\$59,000.00	\$0.00	\$59,000.00	\$1,652.44	\$0.00	\$14,263.43	\$44,736.57	24%	\$26,571.22
Department 30 - Community Development										
Division 3352 - Do Not Use - Building Safety										
REVENUE										
52 Licenses & Permits										
52.3020	Licenses & Permits Building Permits	.00	.00	.00	.00	.00	558.08	(558.08)	+++	2,157.50
52.3050	Licenses & Permits Encroachment Permits	.00	.00	.00	.00	.00	.00	.00	+++	(1,250.40)
52.3060	Licenses & Permits Re-Roofing Permits	.00	.00	.00	.00	.00	372.00	(372.00)	+++	(795.20)
52 - Licenses & Permits Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.08	(\$930.08)	+++	\$111.90
56 Charges for Services										
56.3400	Charges for Services Building Plan Check Fees	.00	.00	.00	.00	.00	(79.65)	79.65	+++	1,879.75
56.3440	Charges for Services Microfilm Fee	.00	.00	.00	.00	.00	.00	.00	+++	63.00
56 - Charges for Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.65)	\$79.65	+++	\$1,942.75
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.43	(\$850.43)	+++	\$2,054.65



City of Salinas

Revenue Budget Performance Report

Fiscal Year to Date 12/31/18

Include Rollup Account and Rollup to Base Object

Account	Account Description	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										
Department 30 - Community Development										
Division 3352 - Do Not Use - Building Safety Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.43	(\$850.43)	+++	\$2,054.65
Division 3353 - Code Enforcement										
REVENUE										
53 Fines and Forfeits										
53.3010	Fines and Forfeits Code Enforcement Violations	90,000.00	.00	90,000.00	66,117.59	.00	122,869.94	(32,869.94)	137	176,505.48
53 - Fines and Forfeits Totals		\$90,000.00	\$0.00	\$90,000.00	\$66,117.59	\$0.00	\$122,869.94	(\$32,869.94)	137%	\$176,505.48
56 Charges for Services										
56.3450	Charges for Services Special Code Inspection	16,000.00	.00	16,000.00	1,514.00	.00	20,648.50	(4,648.50)	129	41,058.00
56 - Charges for Services Totals		\$16,000.00	\$0.00	\$16,000.00	\$1,514.00	\$0.00	\$20,648.50	(\$4,648.50)	129%	\$41,058.00
REVENUE TOTALS		\$106,000.00	\$0.00	\$106,000.00	\$67,631.59	\$0.00	\$143,518.44	(\$37,518.44)	135%	\$217,563.48
Division 3353 - Code Enforcement Totals		\$106,000.00	\$0.00	\$106,000.00	\$67,631.59	\$0.00	\$143,518.44	(\$37,518.44)	135%	\$217,563.48
Division 3462 - Current Planning										
REVENUE										
56 Charges for Services										
56.3010	Charges for Services Tentative Map Review Fees	6,000.00	.00	6,000.00	2,432.25	.00	7,296.75	(1,296.75)	122	10,020.61
56.3020	Charges for Services Minor Subdivision Review Fees	15,000.00	.00	15,000.00	.00	.00	7,522.00	7,478.00	50	23,078.25
56.3040	Charges for Services General Plan Amendment Fees	.00	.00	.00	.00	.00	850.25	(850.25)	+++	13,093.50
56.3060	Charges for Services Rezoning/Prezoning Fees	.00	.00	.00	.00	.00	.00	.00	+++	16,480.00
56.3070	Charges for Services Planning Decision Appeal	1,000.00	.00	1,000.00	.00	.00	753.50	246.50	75	.00
56.3080	Charges for Services Conditional Use Permit Fee	100,000.00	.00	100,000.00	1,594.50	.00	47,176.75	52,823.25	47	122,703.50
56.3090	Charges for Services Prelim Project Review Fee	.00	.00	.00	850.25	.00	850.25	(850.25)	+++	1,648.00
56.3100	Charges for Services Planned Unit Development Fee	5,000.00	.00	5,000.00	850.25	.00	3,826.50	1,173.50	77	5,768.00
56.3130	Charges for Services Environment Assessment Fee	1,500.00	.00	1,500.00	.00	.00	1,545.00	(45.00)	103	4,635.00
56.3160	Charges for Services Temporary Use of Land Review	8,000.00	.00	8,000.00	135.00	.00	1,782.50	6,217.50	22	11,469.75
56.3170	Charges for Services Sign Review & Permits	15,000.00	.00	15,000.00	2,552.75	.00	11,504.50	3,495.50	77	19,488.00
56.3190	Charges for Services Variance Fees	.00	.00	.00	3,362.25	.00	13,449.00	(13,449.00)	+++	3,258.00
56.3210	Charges for Services Site Plan Review	20,000.00	.00	20,000.00	1,063.00	.00	11,962.50	8,037.50	60	21,824.84
56.3220	Charges for Services Planning Inspection Fee	13,000.00	.00	13,000.00	928.75	.00	5,952.25	7,047.75	46	11,091.25
56.3240	Charges for Services Building Permit Review	42,000.00	.00	42,000.00	3,780.00	.00	24,985.75	17,014.25	59	60,488.43
56.3250	Charges for Services Time Extension of Permits	500.00	.00	500.00	405.00	.00	405.00	95.00	81	259.50
56.3260	Charges for Services Precise & Specific Plan Review	.00	.00	.00	.00	.00	1,047.50	(1,047.50)	+++	500.00
56.3270	Charges for Services Home Occupation Permits	25,000.00	.00	25,000.00	1,890.00	.00	15,512.25	9,487.75	62	29,542.00
56.3280	Charges for Services Fire Plan Check Fee-Permit Ctr	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
56.3290	Charges for Services Other Planning Fees	11,000.00	.00	11,000.00	702.50	.00	5,505.25	5,494.75	50	13,202.25
56.8100	Charges for Services Map Sales	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
56 - Charges for Services Totals		\$263,200.00	\$0.00	\$263,200.00	\$20,546.50	\$0.00	\$161,927.50	\$101,272.50	62%	\$368,550.88
REVENUE TOTALS		\$263,200.00	\$0.00	\$263,200.00	\$20,546.50	\$0.00	\$161,927.50	\$101,272.50	62%	\$368,550.88
Division 3462 - Current Planning Totals		\$263,200.00	\$0.00	\$263,200.00	\$20,546.50	\$0.00	\$161,927.50	\$101,272.50	62%	\$368,550.88
Department 30 - Community Development Totals		\$369,200.00	\$0.00	\$369,200.00	\$88,178.09	\$0.00	\$306,296.37	\$62,903.63	83%	\$588,169.01



City of Salinas

Revenue Budget Performance Report

Fiscal Year to Date 12/31/18

Include Rollup Account and Rollup to Base Object

Account	Account Description	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										
Department 40 - Police										
Division 4110 - Police Administration										
REVENUE										
55	Intergovernmental									
55.4222	Intergovernmental Post Training Reimbursement	25,000.00	.00	25,000.00	.00	.00	5,702.90	19,297.10	23	24,492.28
55.5073	Intergovernmental Monterey County	.00	.00	.00	.00	.00	.00	.00	+++	18,189.77
	55 - Intergovernmental Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$5,702.90	\$19,297.10	23%	\$42,682.05
56	Charges for Services									
56.1141	Charges for Services Cannabis Work Permit Fee	.00	.00	.00	804.00	.00	11,658.00	(11,658.00)	+++	1,427.50
56.8035	Charges for Services Cannabis Monitoring Fee	.00	.00	.00	.00	.00	31,846.00	(31,846.00)	+++	46,288.14
	56 - Charges for Services Totals	\$0.00	\$0.00	\$0.00	\$804.00	\$0.00	\$43,504.00	(\$43,504.00)	+++	\$47,715.64
	REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$804.00	\$0.00	\$49,206.90	(\$24,206.90)	197%	\$90,397.69
	Division 4110 - Police Administration Totals	\$25,000.00	\$0.00	\$25,000.00	\$804.00	\$0.00	\$49,206.90	(\$24,206.90)	197%	\$90,397.69
Division 4116 - Special Operations										
REVENUE										
52	Licenses & Permits									
52.4020	Licenses & Permits Bicycle Licenses	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
52.4030	Licenses & Permits Pawn Broker/False Alarm Renewal	100,000.00	.00	100,000.00	5,814.41	.00	44,775.88	55,224.12	45	114,461.78
	52 - Licenses & Permits Totals	\$100,500.00	\$0.00	\$100,500.00	\$5,814.41	\$0.00	\$44,775.88	\$55,724.12	45%	\$114,461.78
56	Charges for Services									
56.4010	Charges for Services Bingo License Application Fee	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
56.4050	Charges for Services Vehicle Fix-it-ticket Sign Off	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
56.4130	Charges for Services Vehicle ID Number Check	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56.4140	Charges for Services Abandon Vehicle Abatement Fee	1,000.00	.00	1,000.00	195.50	.00	2,346.00	(1,346.00)	235	6,253.50
56.4150	Charges for Services Firearm Dealers	1,000.00	.00	1,000.00	1,188.50	.00	1,975.00	(975.00)	198	1,337.75
56.4170	Charges for Services Vehicle Release Fees (Towing)	40,000.00	.00	40,000.00	5,265.75	.00	36,511.35	3,488.65	91	81,119.00
56.4180	Charges for Services Vehicle Impound Fee (Towing)	47,000.00	.00	47,000.00	3,622.25	.00	28,340.50	18,659.50	60	30,888.50
	56 - Charges for Services Totals	\$90,600.00	\$0.00	\$90,600.00	\$10,272.00	\$0.00	\$69,172.85	\$21,427.15	76%	\$119,598.75
	REVENUE TOTALS	\$191,100.00	\$0.00	\$191,100.00	\$16,086.41	\$0.00	\$113,948.73	\$77,151.27	60%	\$234,060.53
	Division 4116 - Special Operations Totals	\$191,100.00	\$0.00	\$191,100.00	\$16,086.41	\$0.00	\$113,948.73	\$77,151.27	60%	\$234,060.53
Division 4130 - Support Services										
REVENUE										
56	Charges for Services									
56.4030	Charges for Services Police Report Fees	35,000.00	.00	35,000.00	3,030.25	.00	19,678.36	15,321.64	56	37,075.36
56.4040	Charges for Services Police False Alarm Fees	185,000.00	.00	185,000.00	18,103.52	.00	97,226.76	87,773.24	53	175,815.30
56.4060	Charges for Services Fingerprint Fees	2,000.00	.00	2,000.00	32.00	.00	288.00	1,712.00	14	435.00
56.4070	Charges for Services Card Room Fees	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	16,821.50
56.4080	Charges for Services Police Photo Charges	200.00	.00	200.00	57.58	.00	400.99	(200.99)	200	360.75
56.4100	Charges for Services Noise Regulation Fees	2,500.00	.00	2,500.00	236.00	.00	1,300.75	1,199.25	52	2,873.48



City of Salinas

Revenue Budget Performance Report

Fiscal Year to Date 12/31/18

Include Rollup Account and Rollup to Base Object

Account	Account Description	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										
Department 40 - Police										
Division 4130 - Support Services										
	REVENUE									
	56 - Charges for Services Totals	\$240,700.00	\$0.00	\$240,700.00	\$21,459.35	\$0.00	\$118,894.86	\$121,805.14	49%	\$233,381.39
	REVENUE TOTALS	\$240,700.00	\$0.00	\$240,700.00	\$21,459.35	\$0.00	\$118,894.86	\$121,805.14	49%	\$233,381.39
Division 4130 - Support Services Totals		\$240,700.00	\$0.00	\$240,700.00	\$21,459.35	\$0.00	\$118,894.86	\$121,805.14	49%	\$233,381.39
Division 4134 - Records										
	REVENUE									
56	Charges for Services									
56.4120	Charges for Services Police Record Review Charges	2,500.00	.00	2,500.00	55.00	.00	1,565.25	934.75	63	4,060.25
	56 - Charges for Services Totals	\$2,500.00	\$0.00	\$2,500.00	\$55.00	\$0.00	\$1,565.25	\$934.75	63%	\$4,060.25
	REVENUE TOTALS	\$2,500.00	\$0.00	\$2,500.00	\$55.00	\$0.00	\$1,565.25	\$934.75	63%	\$4,060.25
Division 4134 - Records Totals		\$2,500.00	\$0.00	\$2,500.00	\$55.00	\$0.00	\$1,565.25	\$934.75	63%	\$4,060.25
Division 4170 - Animal Control Services										
	REVENUE									
52	Licenses & Permits									
52.4010	Licenses & Permits Animal Licenses	78,000.00	.00	78,000.00	8,746.71	.00	57,439.05	20,560.95	74	117,368.47
	52 - Licenses & Permits Totals	\$78,000.00	\$0.00	\$78,000.00	\$8,746.71	\$0.00	\$57,439.05	\$20,560.95	74%	\$117,368.47
55	Intergovernmental									
55.4063	Intergovernmental City of Marina(Animal Shelter)	60,000.00	.00	60,000.00	316.00	.00	20,579.86	39,420.14	34	41,911.11
	55 - Intergovernmental Totals	\$60,000.00	\$0.00	\$60,000.00	\$316.00	\$0.00	\$20,579.86	\$39,420.14	34%	\$41,911.11
56	Charges for Services									
56.4090	Charges for Services Animal Shelter Fees	50,000.00	.00	50,000.00	7,123.75	.00	35,428.75	14,571.25	71	69,915.54
56.4190	Charges for Services Animal Shelter Citation Fees	4,600.00	.00	4,600.00	306.84	.00	1,706.84	2,893.16	37	5,844.17
	56 - Charges for Services Totals	\$54,600.00	\$0.00	\$54,600.00	\$7,430.59	\$0.00	\$37,135.59	\$17,464.41	68%	\$75,759.71
	REVENUE TOTALS	\$192,600.00	\$0.00	\$192,600.00	\$16,493.30	\$0.00	\$115,154.50	\$77,445.50	60%	\$235,039.29
Division 4170 - Animal Control Services Totals		\$192,600.00	\$0.00	\$192,600.00	\$16,493.30	\$0.00	\$115,154.50	\$77,445.50	60%	\$235,039.29
Division 4220 - Field Operations										
	REVENUE									
56	Charges for Services									
56.4020	Charges for Services Special Police Service Fees	130,000.00	.00	130,000.00	12,582.38	.00	234,367.34	(104,367.34)	180	182,607.48
	56 - Charges for Services Totals	\$130,000.00	\$0.00	\$130,000.00	\$12,582.38	\$0.00	\$234,367.34	(\$104,367.34)	180%	\$182,607.48
	REVENUE TOTALS	\$130,000.00	\$0.00	\$130,000.00	\$12,582.38	\$0.00	\$234,367.34	(\$104,367.34)	180%	\$182,607.48
Division 4220 - Field Operations Totals		\$130,000.00	\$0.00	\$130,000.00	\$12,582.38	\$0.00	\$234,367.34	(\$104,367.34)	180%	\$182,607.48
Department 40 - Police Totals		\$781,900.00	\$0.00	\$781,900.00	\$67,480.44	\$0.00	\$633,137.58	\$148,762.42	81%	\$979,546.63



Account	Account Description	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										
Department 45 - Fire										
Division 4505 - Fire Administration										
REVENUE										
56	Charges for Services									
56.4540	Charges for Services Fire Dept Service Charge	.00	.00	.00	.00	.00	550.00	(550.00)	+++	.00
	56 - Charges for Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	(\$550.00)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	(\$550.00)	+++	\$0.00
	Division 4505 - Fire Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	(\$550.00)	+++	\$0.00
Division 4510 - Suppression										
REVENUE										
55	Intergovernmental									
55.4202	Intergovernmental State Fire Reimbursement	200,000.00	.00	200,000.00	26,210.09	.00	43,251.85	156,748.15	22	760,946.27
55.5073	Intergovernmental Monterey County	.00	.00	.00	.00	.00	.00	.00	+++	3,578.78
	55 - Intergovernmental Totals	\$200,000.00	\$0.00	\$200,000.00	\$26,210.09	\$0.00	\$43,251.85	\$156,748.15	22%	\$764,525.05
56	Charges for Services									
56.4410	Charges for Services Rural Fire Service	195,000.00	.00	195,000.00	.00	.00	.00	195,000.00	0	196,000.00
	56 - Charges for Services Totals	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	0%	\$196,000.00
	REVENUE TOTALS	\$395,000.00	\$0.00	\$395,000.00	\$26,210.09	\$0.00	\$43,251.85	\$351,748.15	11%	\$960,525.05
	Division 4510 - Suppression Totals	\$395,000.00	\$0.00	\$395,000.00	\$26,210.09	\$0.00	\$43,251.85	\$351,748.15	11%	\$960,525.05
Division 4520 - Emergency Medical Services										
REVENUE										
56	Charges for Services									
56.4520	Charges for Services Special Event - Fire	.00	.00	.00	.00	.00	23.93	(23.93)	+++	68.34
56.4580	Charges for Services ALS Cost Recovery Fee	70,000.00	.00	70,000.00	50.00	.00	79,304.25	(9,304.25)	113	421,315.35
56.4590	Charges for Services VAC Cost Recovery Fee	20,000.00	.00	20,000.00	.00	.00	1,296.00	18,704.00	6	3,557.00
	56 - Charges for Services Totals	\$90,000.00	\$0.00	\$90,000.00	\$50.00	\$0.00	\$80,624.18	\$9,375.82	90%	\$424,940.69
	REVENUE TOTALS	\$90,000.00	\$0.00	\$90,000.00	\$50.00	\$0.00	\$80,624.18	\$9,375.82	90%	\$424,940.69
	Division 4520 - Emergency Medical Services Totals	\$90,000.00	\$0.00	\$90,000.00	\$50.00	\$0.00	\$80,624.18	\$9,375.82	90%	\$424,940.69
Division 4530 - Prevention										
REVENUE										
56	Charges for Services									
56.4430	Charges for Services Fire Code Mandated Insp Fee	135,000.00	.00	135,000.00	30,162.25	.00	130,431.89	4,568.11	97	161,014.18
56.4440	Charges for Services State Mandated Inspection Fees	75,000.00	.00	75,000.00	4,795.00	.00	25,651.57	49,348.43	34	80,289.76
56.4450	Charges for Services Fire Plan Check Fee-Fire Dept	55,000.00	.00	55,000.00	3,943.76	.00	25,633.79	29,366.21	47	56,927.53
56.4460	Charges for Services Special Fire Permits	43,000.00	.00	43,000.00	3,375.75	.00	38,743.50	4,256.50	90	50,003.51
56.4470	Charges for Services Structural Fire Report Fees	2,300.00	.00	2,300.00	348.00	.00	2,408.50	(108.50)	105	4,622.00
56.4480	Charges for Services Fireworks Fees	7,800.00	.00	7,800.00	.00	.00	.00	7,800.00	0	7,810.50
56.4490	Charges for Services Fireworks Surcharge	48,000.00	(1,000.00)	47,000.00	.00	.00	50,071.06	(3,071.06)	107	49,772.30
56.4510	Charges for Services Fire False Alarm Fees	105,000.00	.00	105,000.00	7,250.00	.00	52,112.79	52,887.21	50	127,233.33
56.4530	Charges for Services Admin Fire Citations	26,000.00	.00	26,000.00	1,911.75	.00	32,402.25	(6,402.25)	125	38,532.55



City of Salinas

Revenue Budget Performance Report

Fiscal Year to Date 12/31/18

Include Rollup Account and Rollup to Base Object

Account	Account Description	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										
Department 45 - Fire										
Division 4530 - Prevention										
REVENUE										
56	Charges for Services									
56.4550	Charges for Services Outside Fire Plan Review	500.00	.00	500.00	.00	.00	(108.25)	608.25	-22	146.50
	56 - Charges for Services Totals	\$497,600.00	(\$1,000.00)	\$496,600.00	\$51,786.51	\$0.00	\$357,347.10	\$139,252.90	72%	\$576,352.16
	REVENUE TOTALS	\$497,600.00	(\$1,000.00)	\$496,600.00	\$51,786.51	\$0.00	\$357,347.10	\$139,252.90	72%	\$576,352.16
	Division 4530 - Prevention Totals	\$497,600.00	(\$1,000.00)	\$496,600.00	\$51,786.51	\$0.00	\$357,347.10	\$139,252.90	72%	\$576,352.16
Division 4540 - Training										
REVENUE										
56	Charges for Services									
56.4570	Charges for Services Other Fire Fees & Training	1,000.00	.00	1,000.00	.00	.00	90,722.38	(89,722.38)	9072	.00
	56 - Charges for Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$90,722.38	(\$89,722.38)	9072%	\$0.00
	REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$90,722.38	(\$89,722.38)	9072%	\$0.00
	Division 4540 - Training Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$90,722.38	(\$89,722.38)	9072%	\$0.00
Division 4570 - Hazardous Material Control										
REVENUE										
55	Intergovernmental									
55.4023	Intergovernmental HAZMAT Reimbursement	124,800.00	.00	124,800.00	.00	.00	317,303.57	(192,503.57)	254	.00
	55 - Intergovernmental Totals	\$124,800.00	\$0.00	\$124,800.00	\$0.00	\$0.00	\$317,303.57	(\$192,503.57)	254%	\$0.00
56	Charges for Services									
56.4500	Charges for Services Fire Hazard Inspection Fees	35,500.00	.00	35,500.00	22.46	.00	150.00	35,350.00	0	213.00
	56 - Charges for Services Totals	\$35,500.00	\$0.00	\$35,500.00	\$22.46	\$0.00	\$150.00	\$35,350.00	0%	\$213.00
	REVENUE TOTALS	\$160,300.00	\$0.00	\$160,300.00	\$22.46	\$0.00	\$317,453.57	(\$157,153.57)	198%	\$213.00
	Division 4570 - Hazardous Material Control Totals	\$160,300.00	\$0.00	\$160,300.00	\$22.46	\$0.00	\$317,453.57	(\$157,153.57)	198%	\$213.00
	Department 45 - Fire Totals	\$1,143,900.00	(\$1,000.00)	\$1,142,900.00	\$78,069.06	\$0.00	\$889,949.08	\$252,950.92	78%	\$1,962,030.90
Department 50 - Public Works										
Division 5110 - Engineering Administration										
REVENUE										
55	Intergovernmental									
55.5242	Intergovernmental Rebates/Refunds & Reimb	.00	.00	.00	.00	.00	343.25	(343.25)	+++	.00
	55 - Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.25	(\$343.25)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.25	(\$343.25)	+++	\$0.00
	Division 5110 - Engineering Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.25	(\$343.25)	+++	\$0.00
Division 5115 - Development Engineering										
REVENUE										
52	Licenses & Permits									
52.3050	Licenses & Permits Encroachment Permits	365,000.00	.00	365,000.00	38,058.00	.00	329,855.53	35,144.47	90	442,646.17



City of Salinas

Revenue Budget Performance Report

Fiscal Year to Date 12/31/18

Include Rollup Account and Rollup to Base Object

Account	Account Description	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										
Department 50 - Public Works										
Division 5115 - Development Engineering										
REVENUE										
52 - Licenses & Permits Totals		\$365,000.00	\$0.00	\$365,000.00	\$38,058.00	\$0.00	\$329,855.53	\$35,144.47	90%	\$442,646.17
56	Charges for Services									
56.5010	Charges for Services Subdivision Map Check Fees	.00	.00	.00	1,108.50	.00	2,217.00	(2,217.00)	+++	2,472.00
56.5020	Charges for Services Subdivision Imp Plan Check Fee	.00	.00	.00	.00	.00	.00	.00	+++	8,624.60
56.5030	Charges for Services Subdivision Imp Inspection Fee	.00	.00	.00	.00	.00	.00	.00	+++	46,602.26
56.5080	Charges for Services Review and Inspection Fees	150,000.00	.00	150,000.00	4,125.50	.00	88,400.00	61,600.00	59	215,858.50
56 - Charges for Services Totals		\$150,000.00	\$0.00	\$150,000.00	\$5,234.00	\$0.00	\$90,617.00	\$59,383.00	60%	\$273,557.36
REVENUE TOTALS		\$515,000.00	\$0.00	\$515,000.00	\$43,292.00	\$0.00	\$420,472.53	\$94,527.47	82%	\$716,203.53
Division 5115 - Development Engineering Totals										
Division 5120 - Engineering Services										
REVENUE										
52	Licenses & Permits									
52.3050	Licenses & Permits Encroachment Permits	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	32,554.00
52.5050	Licenses & Permits Transportation Permits	10,400.00	.00	10,400.00	.00	.00	180.50	10,219.50	2	4,563.00
52.8010	Licenses & Permits Other Licenses & Permits	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
52 - Licenses & Permits Totals		\$360,900.00	\$0.00	\$360,900.00	\$0.00	\$0.00	\$180.50	\$360,719.50	0%	\$37,117.00
56	Charges for Services									
56.5060	Charges for Services Special Traffic Marking Reques	6,000.00	.00	6,000.00	793.00	.00	793.00	5,207.00	13	276.25
56.5070	Charges for Services Routing/Escorting/Overload	1,000.00	.00	1,000.00	.00	.00	35.50	964.50	4	.00
56.5100	Charges for Services Special Public Works Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
56 - Charges for Services Totals		\$8,000.00	\$0.00	\$8,000.00	\$793.00	\$0.00	\$828.50	\$7,171.50	10%	\$276.25
REVENUE TOTALS		\$368,900.00	\$0.00	\$368,900.00	\$793.00	\$0.00	\$1,009.00	\$367,891.00	0%	\$37,393.25
Division 5120 - Engineering Services Totals										
Division 5122 - Dev, Traffic & Transportation										
REVENUE										
52	Licenses & Permits									
52.5050	Licenses & Permits Transportation Permits	.00	.00	.00	817.50	.00	8,463.00	(8,463.00)	+++	2,834.30
52 - Licenses & Permits Totals		\$0.00	\$0.00	\$0.00	\$817.50	\$0.00	\$8,463.00	(\$8,463.00)	+++	\$2,834.30
56	Charges for Services									
56.5060	Charges for Services Special Traffic Marking Reques	.00	.00	.00	.00	.00	1,170.50	(1,170.50)	+++	10,080.50
56 - Charges for Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.50	(\$1,170.50)	+++	\$10,080.50
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$817.50	\$0.00	\$9,633.50	(\$9,633.50)	+++	\$12,914.80
Division 5122 - Dev, Traffic & Transportation Totals										



City of Salinas

Revenue Budget Performance Report

Fiscal Year to Date 12/31/18

Include Rollup Account and Rollup to Base Object

Account	Account Description	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										
Department 50 - Public Works										
Division 5234 - Street Maintenance										
REVENUE										
55	Intergovernmental									
55.5282	Intergovernmental State Highway Maintenance	5,200.00	.00	5,200.00	.00	.00	3,821.24	1,378.76	73	11,822.51
	55 - Intergovernmental Totals	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$3,821.24	\$1,378.76	73%	\$11,822.51
56	Charges for Services									
56.5080	Charges for Services Review and Inspection Fees	.00	.00	.00	.00	.00	454.68	(454.68)	+++	.00
	56 - Charges for Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.68	(\$454.68)	+++	\$0.00
	REVENUE TOTALS	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$4,275.92	\$924.08	82%	\$11,822.51
	Division 5234 - Street Maintenance Totals	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$4,275.92	\$924.08	82%	\$11,822.51
Division 5235 - Street Lights										
REVENUE										
57	Other Revenue									
57.8050	Other Revenue Miscellaneous Receipts	.00	.00	.00	3,712.59	.00	17,120.09	(17,120.09)	+++	.00
	57 - Other Revenue Totals	\$0.00	\$0.00	\$0.00	\$3,712.59	\$0.00	\$17,120.09	(\$17,120.09)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3,712.59	\$0.00	\$17,120.09	(\$17,120.09)	+++	\$0.00
	Division 5235 - Street Lights Totals	\$0.00	\$0.00	\$0.00	\$3,712.59	\$0.00	\$17,120.09	(\$17,120.09)	+++	\$0.00
Division 5238 - Parks and Community Services										
REVENUE										
55	Intergovernmental									
55.5043	Intergovernmental Alisal Steinbeck Park Maint.	8,400.00	.00	8,400.00	.00	.00	4,000.00	4,400.00	48	8,000.00
	55 - Intergovernmental Totals	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$4,000.00	\$4,400.00	48%	\$8,000.00
	REVENUE TOTALS	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$4,000.00	\$4,400.00	48%	\$8,000.00
	Division 5238 - Parks and Community Services Totals	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$4,000.00	\$4,400.00	48%	\$8,000.00
Division 5239 - Urban Forestry										
REVENUE										
56	Charges for Services									
56.5090	Charges for Services Street Tree Pruning	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	56 - Charges for Services Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
57	Other Revenue									
57.8050	Other Revenue Miscellaneous Receipts	.00	.00	.00	.00	.00	1,104.37	(1,104.37)	+++	.00
	57 - Other Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.37	(\$1,104.37)	+++	\$0.00
	REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$1,104.37	(\$904.37)	552%	\$0.00
	Division 5239 - Urban Forestry Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$1,104.37	(\$904.37)	552%	\$0.00
	Department 50 - Public Works Totals	\$897,700.00	\$0.00	\$897,700.00	\$48,615.09	\$0.00	\$457,958.66	\$439,741.34	51%	\$786,334.09



City of Salinas

Revenue Budget Performance Report

Fiscal Year to Date 12/31/18

Include Rollup Account and Rollup to Base Object

Account	Account Description	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										
Department 55 - Recreation										
Division 6232 - Neighborhood Services										
REVENUE										
56	Charges for Services									
56.6090	Charges for Services Neighborhood Center Rental Fee	4,000.00	.00	4,000.00	.00	.00	2,922.00	1,078.00	73	7,473.75
	56 - Charges for Services Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$2,922.00	\$1,078.00	73%	\$7,473.75
	REVENUE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$2,922.00	\$1,078.00	73%	\$7,473.75
	Division 6232 - Neighborhood Services Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$2,922.00	\$1,078.00	73%	\$7,473.75
Division 6237 - Reimbursable Rec Activities										
REVENUE										
56	Charges for Services									
56.6060	Charges for Services Reimbursable Fee Activities	48,000.00	.00	48,000.00	4,455.00	.00	25,446.25	22,553.75	53	61,505.83
	56 - Charges for Services Totals	\$48,000.00	\$0.00	\$48,000.00	\$4,455.00	\$0.00	\$25,446.25	\$22,553.75	53%	\$61,505.83
	REVENUE TOTALS	\$48,000.00	\$0.00	\$48,000.00	\$4,455.00	\$0.00	\$25,446.25	\$22,553.75	53%	\$61,505.83
	Division 6237 - Reimbursable Rec Activities Totals	\$48,000.00	\$0.00	\$48,000.00	\$4,455.00	\$0.00	\$25,446.25	\$22,553.75	53%	\$61,505.83
Division 6239 - Recreation Center										
REVENUE										
56	Charges for Services									
56.6020	Charges for Services Sherwood Tennis Use Fees	2,000.00	.00	2,000.00	325.00	.00	1,302.00	698.00	65	891.00
56.6030	Charges for Services Reserved Picnic Area Use Fee	100.00	.00	100.00	.00	.00	501.25	(401.25)	501	1,237.50
56.6040	Charges for Services Ball Field Use Fee	2,300.00	.00	2,300.00	1,612.00	.00	2,756.00	(456.00)	120	3,293.00
56.6050	Charges for Services Youth Sports League Fees	95,000.00	.00	95,000.00	16,352.00	.00	77,707.00	17,293.00	82	114,152.00
56.6080	Charges for Services Other Rec Bldg Rental Fee	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
56.6100	Charges for Services Recreation Facility Use Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	56 - Charges for Services Totals	\$99,700.00	\$0.00	\$99,700.00	\$18,289.00	\$0.00	\$82,266.25	\$17,433.75	83%	\$119,573.50
	REVENUE TOTALS	\$99,700.00	\$0.00	\$99,700.00	\$18,289.00	\$0.00	\$82,266.25	\$17,433.75	83%	\$119,573.50
	Division 6239 - Recreation Center Totals	\$99,700.00	\$0.00	\$99,700.00	\$18,289.00	\$0.00	\$82,266.25	\$17,433.75	83%	\$119,573.50
Division 6243 - Community Center										
REVENUE										
56	Charges for Services									
56.6070	Charges for Services Community Center Rental Fees	60,000.00	.00	60,000.00	.00	.00	74,530.35	(14,530.35)	124	76,104.70
	56 - Charges for Services Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$74,530.35	(\$14,530.35)	124%	\$76,104.70
	REVENUE TOTALS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$74,530.35	(\$14,530.35)	124%	\$76,104.70
	Division 6243 - Community Center Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$74,530.35	(\$14,530.35)	124%	\$76,104.70
	Department 55 - Recreation Totals	\$211,700.00	\$0.00	\$211,700.00	\$22,744.00	\$0.00	\$185,164.85	\$26,535.15	87%	\$264,657.78
Department 60 - Library										
Division 6005 - Library Administration										
REVENUE										
56	Charges for Services									



Account	Account Description	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										
Department 60 - Library										
Division 6005 - Library Administration										
REVENUE										
56	Charges for Services									
56.6300	Charges for Services Other Library Fees	5,500.00	.00	5,500.00	369.50	.00	2,876.99	2,623.01	52	6,764.16
56.6310	Charges for Services Library Copying Fees	10,000.00	.00	10,000.00	1,170.75	.00	4,862.90	5,137.10	49	11,229.36
56.6320	Charges for Services Overdue Library Fines	18,000.00	.00	18,000.00	1,303.28	.00	8,535.74	9,464.26	47	15,706.61
56.6330	Charges for Services Lost/Damaged Material Fees	8,000.00	.00	8,000.00	479.76	.00	3,978.46	4,021.54	50	7,924.94
	56 - Charges for Services Totals	\$41,500.00	\$0.00	\$41,500.00	\$3,323.29	\$0.00	\$20,254.09	\$21,245.91	49%	\$41,625.07
	REVENUE TOTALS	\$41,500.00	\$0.00	\$41,500.00	\$3,323.29	\$0.00	\$20,254.09	\$21,245.91	49%	\$41,625.07
	Division 6005 - Library Administration Totals	\$41,500.00	\$0.00	\$41,500.00	\$3,323.29	\$0.00	\$20,254.09	\$21,245.91	49%	\$41,625.07
	Department 60 - Library Totals	\$41,500.00	\$0.00	\$41,500.00	\$3,323.29	\$0.00	\$20,254.09	\$21,245.91	49%	\$41,625.07
Department 80 - Non Departmental										
Division 8010 - Intermodal Transp Center										
REVENUE										
57	Other Revenue									
57.8050	Other Revenue Miscellaneous Receipts	.00	.00	.00	.00	.00	13,780.00	(13,780.00)	+++	.00
	57 - Other Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,780.00	(\$13,780.00)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,780.00	(\$13,780.00)	+++	\$0.00
	Division 8010 - Intermodal Transp Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,780.00	(\$13,780.00)	+++	\$0.00
	Department 80 - Non Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,780.00	(\$13,780.00)	+++	\$0.00
	Fund 1000 - General Fund Totals	\$97,576,624.00	\$49,000.00	\$97,625,624.00	\$22,330,719.84	\$0.00	\$51,216,395.80	\$46,409,228.20		\$98,155,296.09
Fund 1100 - Measure E										
Department 00 - Non Dept/Transfers										
Division 0000 - Non-Departmental										
REVENUE										
50	Taxes									
50.2030	Taxes Transactions and Use Tax-MV	12,555,000.00	.00	12,555,000.00	1,255,973.56	.00	7,004,331.15	5,550,668.85	56	12,597,095.93
	50 - Taxes Totals	\$12,555,000.00	\$0.00	\$12,555,000.00	\$1,255,973.56	\$0.00	\$7,004,331.15	\$5,550,668.85	56%	\$12,597,095.93
54	Use of money and property									
54.8010	Use of money and property Investment Earnings	33,000.00	.00	33,000.00	.00	.00	38,901.66	(5,901.66)	118	64,994.31
	54 - Use of money and property Totals	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$38,901.66	(\$5,901.66)	118%	\$64,994.31
57	Other Revenue									
57.8080	Other Revenue Miscellaneous Deposits	.00	.00	.00	252.04	.00	2,116.46	(2,116.46)	+++	.00
	57 - Other Revenue Totals	\$0.00	\$0.00	\$0.00	\$252.04	\$0.00	\$2,116.46	(\$2,116.46)	+++	\$0.00
90	Transfers In									
90.1200	Transfers In Measure G	699,460.00	.00	699,460.00	349,730.00	.00	349,730.00	349,730.00	50	682,400.00
	90 - Transfers In Totals	\$699,460.00	\$0.00	\$699,460.00	\$349,730.00	\$0.00	\$349,730.00	\$349,730.00	50%	\$682,400.00
	REVENUE TOTALS	\$13,287,460.00	\$0.00	\$13,287,460.00	\$1,605,955.60	\$0.00	\$7,395,079.27	\$5,892,380.73	56%	\$13,344,490.24



City of Salinas

Revenue Budget Performance Report

Fiscal Year to Date 12/31/18

Include Rollup Account and Rollup to Base Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 1100 - Measure E										
Department 00 - Non Dept/Transfers										
Division 0000 - Non-Departmental Totals		\$13,287,460.00	\$0.00	\$13,287,460.00	\$1,605,955.60	\$0.00	\$7,395,079.27	\$5,892,380.73	56%	\$13,344,490.24
Department 00 - Non Dept/Transfers Totals		\$13,287,460.00	\$0.00	\$13,287,460.00	\$1,605,955.60	\$0.00	\$7,395,079.27	\$5,892,380.73	56%	\$13,344,490.24
Fund 1100 - Measure E Totals		\$13,287,460.00	\$0.00	\$13,287,460.00	\$1,605,955.60	\$0.00	\$7,395,079.27	\$5,892,380.73		\$13,344,490.24
Fund 1200 - Measure G										
Department 00 - Non Dept/Transfers										
Division 0000 - Non-Departmental										
REVENUE										
50	Taxes									
50.2040	Taxes Transactions and Use Tax-MG	24,943,000.00	.00	24,943,000.00	2,504,805.46	.00	14,055,377.21	10,887,622.79	56	25,235,290.80
50 - Taxes Totals		\$24,943,000.00	\$0.00	\$24,943,000.00	\$2,504,805.46	\$0.00	\$14,055,377.21	\$10,887,622.79	56%	\$25,235,290.80
54	Use of money and property									
54.8010	Use of money and property Investment Earnings	70,000.00	.00	70,000.00	.00	.00	108,638.46	(38,638.46)	155	177,747.81
54 - Use of money and property Totals		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$108,638.46	(\$38,638.46)	155%	\$177,747.81
57	Other Revenue									
57.8080	Other Revenue Miscellaneous Deposits	500.00	.00	500.00	.00	.00	.00	500.00	0	10,234.70
57 - Other Revenue Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$10,234.70
REVENUE TOTALS		\$25,013,500.00	\$0.00	\$25,013,500.00	\$2,504,805.46	\$0.00	\$14,164,015.67	\$10,849,484.33	57%	\$25,423,273.31
Division 0000 - Non-Departmental Totals		\$25,013,500.00	\$0.00	\$25,013,500.00	\$2,504,805.46	\$0.00	\$14,164,015.67	\$10,849,484.33	57%	\$25,423,273.31
Department 00 - Non Dept/Transfers Totals		\$25,013,500.00	\$0.00	\$25,013,500.00	\$2,504,805.46	\$0.00	\$14,164,015.67	\$10,849,484.33	57%	\$25,423,273.31
Fund 1200 - Measure G Totals		\$25,013,500.00	\$0.00	\$25,013,500.00	\$2,504,805.46	\$0.00	\$14,164,015.67	\$10,849,484.33		\$25,423,273.31
Grand Totals		\$135,877,584.00	\$49,000.00	\$135,926,584.00	\$26,441,480.90	\$0.00	\$72,775,490.74	\$63,151,093.26		\$136,923,059.64