

City of Salinas



Measure G

FY 2018-19 Budget Report
For the Nine Months Ending March 31, 2019

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
REVENUE					
Department 00 - General Revenues					
Division 0000 - Non-Departmental	25,013,500.00	-	21,072,452.97	3,941,047.03	84%
Department 00 - General Revenues Totals	25,013,500.00	-	21,072,452.97	3,941,047.03	84%
REVENUE TOTALS	25,013,500.00	-	21,072,452.97	3,941,047.03	84%
EXPENSE					
Department 12 - Administration					
Division 1111 - City Manager's Office	124,760.00	-	66,778.80	57,981.20	54%
Division 1140 - Human Resources	155,260.00	-	109,020.50	46,239.50	70%
Department 12 - Administration Totals	280,020.00	-	175,799.30	104,220.70	63%
Department 20 - Finance					
Division 2031 - Accounting	146,970.00	-	86,792.09	60,177.91	59%
Division 2033 - Information Technology	284,830.00	-	216,592.20	68,237.80	76%
Division 2034 - Revenue & Licensing	96,650.00	5,500.00	55,688.40	35,461.60	63%
Department 20 - Finance Totals	528,450.00	5,500.00	359,072.69	163,877.31	69%
Department 30 - Community Development					
Division 3111 - Plan & Project Implementation	106,680.00	-	72,344.29	34,335.71	68%
Division 3353 - Code Enforcement	404,510.00	6,176.27	276,364.85	121,968.88	70%
Department 30 - Community Development Totals	511,190.00	6,176.27	348,709.14	156,304.59	69%
Department 40 - Police					
Division 4110 - Police Administration	260,160.00	-	87,830.72	172,329.28	34%
Division 4112 - Personnel & Training	179,304.50	12,552.39	81,400.66	85,351.45	52%
Division 4116 - Special Operations	95,420.00	-	71,643.27	23,776.73	75%
Division 4130 - Support Services	178,470.00	3,195.00	126,046.74	49,228.26	72%
Division 4131 - Technical Services	11,000.00	-	2,290.19	8,709.81	21%
Division 4132 - Word Processing	69,270.00	-	62,242.92	7,027.08	90%
Division 4133 - Evidence & Property	16,000.00	-	15,537.30	462.70	97%
Division 4134 - Records	223,490.00	-	152,635.86	70,854.14	68%

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Division 4170 - Animal Control Services	13,500.00	-	1,325.78	12,174.22	10%
Division 4220 - Field Operations	7,064,201.78	25,562.92	5,304,129.05	1,734,509.81	75%
Division 4340 - Investigations	3,000.00	-	2,991.08	8.92	100%
Division 4342 - School Resource Officers	23,070.00	-	-	23,070.00	0%
Department 40 - Police Totals	8,136,886.28	41,310.31	5,908,073.57	2,187,502.40	73%
Department 45 - Fire					
Division 4505 - Fire Administration	16,520.00	-	3,340.52	13,179.48	20%
Division 4510 - Suppression	2,031,315.78	37,422.54	1,122,629.47	871,263.77	57%
Division 4530 - Prevention	82,210.00	-	63,853.48	18,356.52	78%
Division 4540 - Training	134,000.00	10,957.32	45,488.14	77,554.54	42%
Division 4560 - Vehicle Maintenance	50,000.00	-	-	50,000.00	0%
Division 4570 - Hazardous Material Control	7,000.00	-	769.89	6,230.11	11%
Department 45 - Fire Totals	2,321,045.78	48,379.86	1,236,081.50	1,036,584.42	55%
Department 50 - Public Works					
Division 5110 - Engineering Administration	141,700.00	-	22,700.00	119,000.00	16%
Division 5234 - Street Maintenance	794,850.00	2,035.00	532,119.00	260,696.00	67%
Division 5238 - Parks and Community Services	391,660.00	43,453.89	204,319.97	143,886.14	63%
Division 5239 - Urban Forestry	56,000.00	169.76	4,068.02	51,762.22	8%
Department 50 - Public Works Totals	1,384,210.00	45,658.65	763,206.99	575,344.36	58%
Department 55 - Recreation					
Division 6231 - Recreation Admin	240,965.00	-	162,242.20	78,722.80	67%
Division 6232 - Neighborhood Services	118,000.00	-	87,999.71	30,000.29	75%
Division 6233 - Closter Park	12,300.00	-	3,738.32	8,561.68	30%
Division 6234 - El Dorado Park	200.00	-	-	200.00	0%
Division 6235 - Central Park	346.12	150.00	196.12	-	100%
Division 6238 - Youth Sports	256,200.00	-	5,121.45	251,078.55	2%
Division 6239 - Recreation Center	15,800.00	452.31	2,751.41	12,596.28	20%
Division 6240 - Firehouse Rec Center	54,875.00	2,030.13	37,860.99	14,983.88	73%
Division 6241 - Hebbbron Heights Rec Center	27,220.00	1,347.83	18,903.61	6,968.56	74%

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Division 6242 - Afterschool Programs	221,753.88	1,200.00	140,028.32	80,525.56	64%
Division 6243 - Community Center	119,625.00	12,874.50	63,488.88	43,261.62	64%
Division 6244 - Breadbox Rec Center	24,045.00	315.44	13,495.81	10,233.75	57%
Division 6246 - Hebbbron Family Center	145,760.00	-	101,369.37	44,390.63	70%
Division 6247 - Sherwood Rec Center	2,730.00	-	2,730.00	-	100%
Division 6248 - Youth Svcs & Comm Engage	111,310.00	-	77,658.51	33,651.49	70%
Division 6249 - Aquatic Center	159,372.00	51,664.82	92,982.91	14,724.27	91%
Department 55 - Recreation Totals	1,510,502.00	70,035.03	810,567.61	629,899.36	58%
Department 00 - Non Departmental					
Division 0000 - Non-Departmental					
Transfers Out General Fund (Furlough)	1,413,270.00	-	706,635.00	706,635.00	50%
Transfers Out Measure E	699,460.00	-	349,730.00	349,730.00	50%
Transfers Out Capital Projects	19,621,372.44	-	6,318,974.18	13,302,398.26	32%
Transfers Out Energy Efficient Debt Service	5,110.00	-	2,513.47	2,596.53	49%
Transfers Out Storm Sewer	71,900.00	-	130,441.00	(58,541.00)	181%
Transfers Out Int Serv - General Liability	350,300.00	-	175,150.00	175,150.00	50%
Department 80 - Non Departmental Totals	22,161,412.44	-	7,683,443.65	14,477,968.79	35%
EXPENSE TOTALS	36,833,716.50	217,060.12	17,284,954.45	19,331,701.93	48%
Fund 1200 - Measure G Totals					
REVENUE TOTALS	25,013,500.00	-	21,072,452.97	3,941,047.03	84%
EXPENSE TOTALS	36,833,716.50	217,060.12	17,284,954.45	19,331,701.93	48%
Fund 1200 - Measure G Totals	(11,820,216.50)	(217,060.12)	3,787,498.52	(15,390,654.90)	

**CITY OF SALINAS
MEASURE G FUNDING
ONE-TIME EXPENDITURES
EXPENDITURE REPORT THROUGH MARCH 31, 2019**

Department - Project	Prior Fiscal Years (FY 15-16 to 17-18)				FY 2018-19				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	50,000	50,000	50%	50,000	50,000	-	100%	100,000	100%
12 - Administration Total	304,846	254,846	50,000	84%	50,000	50,000	-	100%	304,846	100%
20 - Finance										
9102 - PCs & Networking	730,500	728,431	2,069	100%	102,069	102,069	-	100%	830,500	100%
9146 - Fin. & HR Managmt. ERP System	190,000	190,000	-	100%	-	-	-	0%	190,000	100%
9159 - Network Equipment Upgrades	190,000	185,383	4,617	98%	54,617	51,258	3,359	94%	236,641	99%
9160 - Wireless Network Coverage	60,000	48,909	11,091	82%	21,091	2,291	18,800	11%	51,200	73%
9203 - Telephone System City-Wide	650,000	642,957	7,043	99%	7,043	-	7,043	0%	642,957	99%
20 - Finance Total	1,820,500	1,795,679	24,821	99%	184,821	155,619	29,202	84%	1,951,298	99%
30 - Community Development										
9042 - Farmworker Housing Study	260,000	244,272	15,728	94%	40,728	1,215	39,513	3%	245,487	86%
9045 - CEDD Vehicle Replacement	120,000	114,760	5,240	96%	5,240	-	5,240	0%	114,760	96%
9136 - ED Element Analysis	289,500	76,479	213,022	26%	213,022	-	213,022	0%	76,479	26%
9215 - HUD Consolidated Plan	42,755	18,658	24,097	44%	24,097	20,542	3,555	85%	39,200	92%
9229 - Vibrancy Plan General Plan	237,081	84,279	152,802	36%	152,802	-	152,802	0%	84,279	36%
9245 - ED Element GPA/EIR	350,000	350,000	-	100%	-	-	-	0%	350,000	100%
9246 - EDE Alisal Vibrancy Plan	425,000	169,170	255,830	40%	281,530	94,590	186,940	34%	263,760	59%
9247 - ED Element - Proj Mgmt Ede Impl	185,500	162,859	22,641	88%	22,641	6,800	15,842	30%	169,658	91%
9701 - General Plan Update	380,000	12,908	367,092	3%	767,092	-	767,092	0%	12,908	2%
30 - Community Development Total	2,289,836	1,233,383	1,056,453	54%	1,507,153	123,147	1,384,006	8%	1,356,530	49%
40 - Police										
9214 - PD Records Management System	2,636,893	1,167,289	1,469,605	44%	1,619,605	606,705	1,012,899	37%	1,773,994	64%
9244 - New Police Facility Financing	4,363,316	3,892,484	470,832	89%	4,100,000	1,000	4,099,000	0%	3,893,484	49%
9250 - Police Body Worn Cameras	216,200	191,081	25,119	88%	25,119	1,908	23,210	8%	192,990	89%
9344 - Public Safety Radio System (NGEN)	550,000	550,000	-	100%	-	-	-	0%	550,000	100%
9579 - Police Vehicle Replacement	2,280,000	2,012,513	267,487	88%	917,487	774,555	142,932	84%	2,787,068	95%

CITY OF SALINAS
MEASURE G FUNDING
ONE-TIME EXPENDITURES
EXPENDITURE REPORT THROUGH MARCH 31, 2019

Department - Project	Prior Fiscal Years (FY 15-16 to 17-18)				FY 2018-19				Total (LTD)	
	Budget	Actual Exp.	Balance	% Spent	Budget	Actual Exp.	Balance	% Spent	Actual Exp.	% Spent
9904 - New Police Facility	7,990,684	6,038,644	1,952,040	76%	4,399,871	1,846,943	2,552,928	42%	7,885,588	76%
40 - Police Total	18,037,093	13,852,012	4,185,081	77%	11,062,081	3,231,111	7,830,970	29%	17,083,123	69%
45 - Fire										
9132 - EOC/Response Planning	905	905	-	100%	-	-	-	0%	905	100%
9210 - Fire Command/Staff Vehicles	412,683	225,000	187,683	55%	187,683	135,948	51,734	72%	360,948	87%
9213 - Fire Radio Command/Mobile Data	66,000	35,638	30,362	54%	30,362	-	30,362	0%	35,638	54%
9235 - Fire Station Renovations	1,911,000	1,280,463	630,537	67%	1,340,537	184,805	1,155,732	14%	1,465,268	56%
9384 - Fire Hose & Nozzle Replacement	118,000	114,702	3,298	97%	3,298	-	3,298	0%	114,702	97%
9527 - Fire Safety Gear & Equipment	30,000	30,000	-	100%	-	-	-	0%	30,000	100%
9540 - Fire Vehicle Replacement	1,361,768	1,361,768	-	100%	786,985	786,978	7	100%	2,148,746	100%
9541 - Fire Stations Repairs	285,000	212,384	72,616	75%	72,616	67,883	4,733	93%	280,267	98%
9588 - Fire Vehicles	547,200	547,200	-	100%	-	-	-	0%	547,200	100%
9983 - Fit Testing Equipment	20,000	-	20,000	0%	20,000	-	20,000	0%	-	0%
9984 - Fire Training Tower	60,000	4,725	55,275	8%	55,275	-	55,275	0%	4,725	8%
9985 - Mobile Command Veh. Recurring Cost	36,000	26,031	9,969	72%	9,969	9,050	919	91%	35,081	97%
9987 - Fire Sta. Alerting Sys Update	110,000	69,676	40,324	63%	40,324	-	40,324	0%	69,676	63%
9988 - Fire Staff Management Software	30,000	29,286	714	98%	714	-	714	0%	29,286	98%
45 - Fire Total	4,988,556	3,937,779	1,050,777	79%	2,547,762	1,184,664	1,363,098	46%	5,122,443	79%
50 - Public Works										
9005 - Soccer Field Cesar Chavez Park	-	-	-	0%	170,000	2,890	167,110	0%	2,890	0%
9026 - Steaming Ahead Historic	32,303	23,503	8,800	73%	8,800	7,070	1,730	80%	30,573	95%
9052 - Women's Club Upgrade	169,072	10,463	158,609	6%	158,609	15,670	142,940	10%	26,133	15%
9058 - NPDES Permit Professional Services	200,000	110,686	89,314	55%	-	-	-	0%	110,686	100%
9060 - Playground Improvements at Parks	91,771	73,134	18,637	80%	118,637	-	118,637	0%	73,134	38%
9065 - 10 Soledad Street	79,987	75,747	4,240	95%	4,240	4,240	-	100%	79,987	100%
9068 - City Cleanup Program	630,000	630,000	-	100%	100,000	100,000	-	100%	730,000	100%
9084 - Traffic Impvts Skyway/Airport	30,000	30,000	-	100%	-	-	-	0%	30,000	100%
9103 - Geographic Information Systems	120,000	80,224	39,776	67%	39,776	-	39,776	0%	80,224	67%
9110 - Street Maintenance Vehicles	125,000	118,786	6,214	95%	6,214	-	6,214	0%	118,786	95%
9117 - Sanborn Rd/US 101 Impvts-Ag Ind Cent.	2,264,324	1,202,799	1,061,524	53%	1,061,524	747,608	313,916	70%	1,950,408	86%
9138 - Corp Ud Storm Drain NPDES	150,000	-	150,000	0%	150,000	-	150,000	0%	-	0%

**CITY OF SALINAS
MEASURE G FUNDING
ONE-TIME EXPENDITURES
EXPENDITURE REPORT THROUGH MARCH 31, 2019**

Department - Project	Prior Fiscal Years (FY 15-16 to 17-18)				FY 2018-19				Total (LTD)	
	Budget	Actual Exp.	Balance	% Spent	Budget	Actual Exp.	Balance	% Spent	Actual Exp.	% Spent
9153 - Downtown Traffic & Parking Study	120,000	76,565	43,435	64%	43,435	-	43,435	0%	76,565	64%
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%
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	50,000	180	49,820	0%	49,820	0	49,820	0%	180	0%
9220 - E Laurel Dr Sidewalk & Lights	220,000	220,000	-	100%	-	-	-	0%	220,000	100%
9226 - Fleet Consolidation Replacement	374,029	46,779	327,250	13%	327,250	47,606	279,643	15%	94,385	25%
9230 - Vibrancy Plan Infrastructure	112,918	112,918	-	100%	-	-	-	0%	112,918	100%
9231 - Vibrancy Plan State Highways	50,000	598	49,402	1%	49,402	1,179	48,223	2%	1,777	4%
9232 - Vibrancy Plan Parking	150,000	145,924	4,076	97%	4,076	-	4,076	0%	145,924	97%
9237 - Street Tree Trimming	750,000	336,806	413,194	45%	413,194	-	413,194	0%	336,806	45%
9249 - Parking Enforcement	200,000	200,000	-	100%	-	-	-	0%	200,000	100%
9263 - Alisal Corridor Complete Street Plans	33,796	17,307	16,489	51%	16,489	9,492	6,997	58%	26,799	79%
9265 - Freight Building Renovation	66,451	-	66,451	0%	66,451	-	66,451	0%	-	0%
9269 - Facilities Vehicles Replacement	-	-	-	0%	20,900	-	20,900	0%	-	0%
9271 - Urban Forestry Equip Replacement	-	-	-	0%	150,000	28,698	121,302	19%	28,698	19%
9273 - Fleet Vehicles Replacement	-	-	-	0%	4,950	-	4,950	0%	-	0%
9365 - Street Sweepers Acquisition	-	-	-	0%	-	-	-	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%
9512 - NPDES Public Education	156,525	99,313	57,212	63%	-	-	-	0%	99,313	100%
9513 - NPDES Storm System Mapping	30,000	-	30,000	0%	-	-	-	0%	-	0%
9598 - Street Maint Equipment	179,000	140,676	38,324	79%	38,324	-	38,324	0%	140,676	79%
9607 - Bicycle Lane Installations	26,204	-	26,204	0%	26,204	-	26,204	0%	-	0%
9654 - Traffic Signal Installation	35,000	35,000	-	100%	-	-	-	0%	35,000	100%
9718 - Reroof Public Buildings	75,941	75,941	-	100%	85,000	-	85,000	0%	75,941	47%
9720 - Sidewalk & Drainage Repairs	1,200,000	1,200,000	-	100%	-	-	-	0%	1,200,000	100%
9875 - City Facilities Repainting	-	-	-	0%	50,000	-	50,000	0%	-	0%
9959 - NPDES Compliance Inspections	100,000	72,392	27,608	72%	-	-	-	0%	72,392	100%
50 - Public Works Total	9,880,304	7,193,724	2,686,580	73%	3,163,296	964,454	2,198,843	30%	8,158,177	79%

**CITY OF SALINAS
MEASURE G FUNDING
ONE-TIME EXPENDITURES
EXPENDITURE REPORT THROUGH MARCH 31, 2019**

Department - Project	Prior Fiscal Years (FY 15-16 to 17-18)				FY 2018-19				Total (LTD)	
	Budget	Actual Exp.	Balance	% Spent	Budget	Actual Exp.	Balance	% Spent	Actual Exp.	% Spent
55 - Community Services										
9165 - Hebbbron Family Center Impvts	200,000	29,703	170,298	15%	170,298	-	170,298	0%	29,703	15%
9270 - Parks Vehicle Replacement	-	-	-	0%	26,950	-	26,950	0%	-	0%
9379 - Sherwood Tennis Center Improvement	509,329	90,696	418,632	18%	418,632	349,879	68,753	84%	440,576	87%
9380 - Park & Open Space Master Plan	160,000	124,520	35,480	78%	35,480	20,319	15,160	57%	144,840	91%
9525 - Fleet Replacement	345,971	291,178	54,794	84%	54,794	-	54,794	0%	291,178	84%
9535 - Rec Facility @ Muni Pool	280,000	-	280,000	0%	280,000	235,476	44,524	84%	235,476	84%
9670 - El Dorado Park Improvements	528,701	528,701	-	100%	-	-	-	0%	528,701	100%
9737 - Ball Field Repairs	70,000	36,413	33,587	52%	68,587	4,305	64,283	6%	40,717	39%
9756 - Central Park Improvements	-	-	-	0%	-	-	-	0%	-	0%
9772 - Park Lights Replacement	13,724	13,724	-	100%	-	-	-	0%	13,724	100%
9793 - Park Drinking Fountain Repl.	30,000	28,482	1,518	95%	1,518	-	1,518	0%	28,482	95%
9840 - Irrigation Control System Retrofit	70,000	-	70,000	0%	50,000	-	50,000	0%	-	0%
55 - Community Services Total	2,207,725	1,143,417	1,064,309	52%	1,106,259	609,979	496,280	55%	1,753,396	78%
Grand Total	39,528,860	29,410,838	10,118,022	74%	19,621,372	6,318,974	13,302,398	32%	35,729,813	73%