



CITY OF SALINAS

BUDGET REPORT

MEASURE G FUND

3RD QUARTER, FISCAL YEAR 23-24

OCTOBER 17, 2024

Measure G Fund

Budget vs Actual FYTD, as of 3/31/24

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
REVENUE					
Department 00 - General Revenues Totals	35,221,200	-	20,445,187	14,776,013	58%
REVENUE TOTALS	35,221,200	-	20,445,187	14,776,013	58%
EXPENSE					
Department 12 - Administration Totals	318,137	-	214,114	104,023	67%
Department 16 - Human Resources Totals	185,020	-	122,589	62,431	66%
Department 20 - Finance Totals	640,648	-	469,516	171,132	73%
Department 30 - Community Development Totals	2,427,600	29,147	920,073	1,478,380	39%
Department 40 - Police Totals	6,696,807	251,942	4,363,814	2,081,051	69%
Department 45 - Fire Totals	2,503,541	337,103	1,185,595	980,844	61%
Department 50 - Public Works Totals	6,967,976	821,209	3,522,500	2,624,267	62%
Department 55 - Recreation Totals	5,717,240	552,145	3,098,398	2,066,697	64%
TOTAL YTD BEFORE OPERATING TRANSFERS	25,456,969	1,991,545	13,896,599	9,568,825	62%
Department 00 - Non Departmental Totals	33,277,474	-	6,705,939	26,571,535	20%
GRAND TOTAL YTD	58,734,443	1,991,545	20,602,538	36,140,360	38%
Fund 1200 - Measure G Totals					
REVENUE TOTALS	35,221,200	-	20,445,187	14,776,013	58%
EXPENSE TOTALS	58,734,443	1,991,545	20,602,538	36,140,360	38%
Fund 1200 - Measure G Totals	(23,513,243)	(1,991,545)	(157,351)	(21,364,347)	

Measure G Fund

CIP Budget vs Actual FYTD, as of 2/29/24

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 Total	304,846	304,846	-	100%	-	-	-	0%	304,846	100%
20 - Finance Total	2,156,926	2,156,926	-	100%	-	-	-	0%	2,156,926	100%
30 - Community Development Total	6,971,340	2,967,136	4,004,204	43%	5,044,204	370,670	4,673,533	7%	3,337,806	42%
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 Total	12,145,044	8,835,229	3,309,815	73%	3,308,105	20,535	3,287,570	1%	8,855,764	73%
50 - Public Works Total	20,327,987	13,140,692	7,187,295	65%	15,512,295	576,223	14,936,072	4%	13,716,915	48%
55 - Recreation Total	3,685,574	2,639,530	1,046,043	72%	1,121,043	380,771	740,272	34%	3,020,302	80%
Grand Total	67,282,791	50,583,256	16,699,535	75%	26,117,854	1,348,199	24,769,655	5%	51,931,456	68%

Measure G Fund

Cash Balance as of 3/31/24

	<u>Balance</u>
Beginning Balance	\$ 25,180,420
July 2023	\$ 25,303,415
August 2023	\$ 26,609,437
September 2023	\$ 27,829,101
October 2023	\$ 24,591,322
November 2023	\$ 26,407,509
December 2023	\$ 26,851,984
January 2024	\$ 27,642,536
February 2024	\$ 29,854,271
March 2024	\$ 31,343,268

Measure G Fund Reserves

	<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