City of Salinas

Measure G

FY 2018-19 Budget Report
For the Six Months Ending December 31, 2018

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	-	14,164,015.67	10,849,484.33	57%
Department **00 - General Revenues** Totals	25,013,500.00	-	14,164,015.67	10,849,484.33	57%
REVENUE TOTALS	25,013,500.00	-	14,164,015.67	10,849,484.33	57%
EXPENSE					
Department **12 - Administration**					
Division **1111 - City Manager`s Office**	124,760.00	120.00	60,249.71	64,390.29	48%
Division **1140 - Human Resources**	155,260.00	-	69,047.03	86,212.97	44%
Department **12 - Administration** Totals	280,020.00	120.00	129,296.74	150,603.26	46%
Department **20 - Finance**					
Division **2031 - Accounting**	146,970.00	-	61,397.60	85,572.40	42%
Division **2033 - Information Technology**	284,830.00	-	149,480.78	135,349.22	52%
Division **2034 - Revenue & Licensing**	96,650.00	5,500.00	45,784.93	45,365.07	53%
Department **20 - Finance** Totals	528,450.00	5,500.00	256,663.31	266,286.69	50%
Department **30 - Community Development**					
Division **3111 - Plan & Project Implementation**	106,680.00	-	50,779.46	55,900.54	48%
Division **3353 - Code Enforcement**	404,510.00	-	189,998.75	214,511.25	47%
Department **30 - Community Development** Totals	511,190.00	-	240,778.21	270,411.79	47%
Department **40 - Police**					
Division **4110 - Police Administration**	260,160.00	-	63,166.99	196,993.01	24%
Division **4112 - Personnel & Training**	176,204.50	-	15,617.59	160,586.91	9%
Division **4116 - Special Operations**	95,420.00	-	48,877.59	46,542.41	51%
Division **4130 - Support Services**	181,570.00	-	86,855.10	94,714.90	48%
Division **4131 - Technical Services**	11,000.00	-	-	11,000.00	0%
Division **4132 - Word Processing**	69,270.00	-	43,314.52	25,955.48	63%
Division **4133 - Evidence & Property**	10,000.00	-	12,752.92	(2,752.92)	128%
Division **4134 - Records**	229,490.00	-	95,974.17	133,515.83	42%

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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	23,231.58	3,693,236.42	3,347,733.78	53%
Division **4340 - Investigations**	3,000.00	-	-	3,000.00	0%
Division **4342 - School Resource Officers**	23,070.00	-	-	23,070.00	0%
Department **40 - Police** Totals	8,136,886.28	23,231.58	4,061,121.08	4,052,533.62	50%
Department **45 - Fire**					
Division **4505 - Fire Administration**	16,520.00	-	3,320.52	13,199.48	20%
Division **4510 - Suppression**	2,031,315.78	50,576.67	717,113.78	1,263,625.33	38%
Division **4530 - Prevention**	82,210.00	-	45,502.03	36,707.97	55%
Division **4540 - Training**	134,000.00	6,813.19	19,995.17	107,191.64	20%
Division **4560 - Vehicle Maintenance**	50,000.00	-	-	50,000.00	0%
Division **4570 - Hazardous Material Control**	7,000.00	250.35	-	6,749.65	4%
Department **45 - Fire** Totals	2,321,045.78	57,640.21	785,931.50	1,477,474.07	36%
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	127.19	350,780.47	443,942.34	44%
Division **5238 - Parks and Community Services**	391,660.00	31,169.60	141,949.04	218,541.36	44%
Division **5239 - Urban Forestry**	56,000.00	-	-	56,000.00	0%
Department **50 - Public Works** Totals	1,384,210.00	31,296.79	515,429.51	837,483.70	39%
Department **55 - Recreation**					
Division **6231 - Recreation Admin**	240,965.00	4,375.00	108,730.43	127,859.57	47%
Division **6232 - Neighborhood Services**	118,000.00	-	59,788.20	58,211.80	51%
Division **6233 - Closter Park**	12,300.00	55.13	3,585.19	8,659.68	30%
Division **6234 - El Dorado Park**	200.00	-	-	200.00	0%
Division **6235 - Central Park**	200.00	200.00	146.12	(146.12)	173%
Division **6238 - Youth Sports**	6,200.00	-	5,121.45	1,078.55	83%
Division **6239 - Recreation Center**	15,800.00	1,893.46	988.92	12,917.62	18%
Division **6240 - Firehouse Rec Center**	54,875.00	2,180.26	23,398.59	29,296.15	47%
Division **6241 - Hebbron Heights Rec Center**	27,220.00	1,150.58	11,540.24	14,529.18	47%

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Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Division **6242 - Afterschool Programs**	221,900.00	2,201.60	102,107.07	117,591.33	47%
Division **6243 - Community Center**	83,625.00	12,935.73	42,813.10	27,876.17	67%
Division **6244 - Breadbox Rec Center**	24,045.00	428.80	3,648.92	19,967.28	17%
Division **6246 - Hebbron Family Center**	145,760.00	-	70,958.42	74,801.58	49%
Division **6247 - Sherwood Rec Center**	2,730.00	-	2,730.00	-	100%
Division **6248 - Youth Svcs & Comm Engage**	111,310.00	-	52,761.00	58,549.00	47%
Division **6249 - Aquatic Center**	51,900.00	87,083.00	50,417.00	(85,600.00)	265%
Department **55 - Recreation** Totals	1,117,030.00	112,503.56	538,734.65	465,791.79	58%
Department **00 - Non Departmental**					
Division **0000 - Non-Departmental**					
Transfers Out General Fund (Furlough)	1,413,270.00	-	-	1,413,270.00	0%
Transfers Out Measure E	699,460.00	-	-	699,460.00	0%
Transfers Out Capital Projects	19,621,372.44	-	3,545,159.45	16,076,212.99	18%
Transfers Out Energy Efficient Debt Service	5,110.00	-	2,513.47	2,596.53	49%
Transfers Out Storm Sewer	71,900.00	-	94,491.00	(22,591.00)	131%
Transfers Out Int Serv - General Liability	350,300.00	-	-	350,300.00	0%
Department **80 - Non Departmental** Totals	22,161,412.44	-	3,642,163.92	18,519,248.52	16%
EXPENSE TOTALS	36,440,244.50	230,292.14	10,170,118.92	26,039,833.44	29%
Fund **1200 - Measure G** Totals					
REVENUE TOTALS	25,013,500.00	-	14,164,015.67	10,849,484.33	57%
EXPENSE TOTALS	36,440,244.50	230,292.14	10,170,118.92	26,039,833.44	29%
Fund **1200 - Measure G** Totals	(11,426,744.50)	(230,292.14)	3,993,896.75	(15,190,349.11)	