

**CITY OF SALINAS
MEASURE E FUNDING
ON-GOING EXPENDITURES
EXPENDITURE REPORT THROUGH DECEMBER 31, 2017**

<u>Program/Activity</u>	<u>Budget</u>	(GF, ME & MG) <u>% of Budget With ME Funds</u>	<u>YTD Expenditures</u>	<u>Encumbrances</u>	<u>Unencumbered Balance</u>	<u>Percent Remaining</u>
1113 Community Safety Division	\$ 272,720.00	62.35%	\$ 127,907.57	\$ -	\$ 144,812.43	53.10%
Total Administration	272,720.00	6.82%	127,907.57	-	144,812.43	53.10%
1400 City Attorney's Office	10,000.00	0.96%	5,618.66	3,740.00	641.34	6.41%
Total Legal	10,000.00	0.96%	5,618.66	3,740.00	641.34	6.41%
2031 Accounting	7,000.00	0.45%	513.44	-	6,486.56	92.67%
2033 Information Systems	61,350.00	3.20%	14,125.07	-	47,224.93	76.98%
Total Finance	68,350.00	1.40%	14,638.51	-	53,711.49	78.58%
3353 Code Enforcement	403,280.00	34.59%	177,179.79	-	226,100.21	56.07%
Total Community Development	403,280.00	7.08%	177,179.79	-	226,100.21	56.07%
4112 Personnel & Training	324,150.00	26.80%	173,631.87	-	150,518.13	46.43%
4116 Special Operations Unit	146,026.00	26.76%	42,069.98	-	103,956.02	71.19%
4130 Support Services Unit	196,695.00	4.02%	89,017.27	-	107,677.73	54.74%
4134 Police Records	2,500.00	0.17%	-	-	2,500.00	100.00%
4170 Animal Control	113,240.00	11.26%	54,432.24	-	58,807.76	51.93%
4220 Police Field Operations	2,509,910.00	8.12%	1,003,124.73	11,457.43	1,495,327.84	59.58%
4340 Investigations (Detective) Unit	326,350.00	6.64%	297,719.48	-	28,630.52	8.77%
4343 Violent Suppression Unit	212,280.00	15.20%	129,826.99	-	82,453.01	38.84%
4390 Joint Gang Task Force	-	0.00%	-	-	-	0.00%
Total Police	3,831,151.00	7.59%	1,789,822.56	11,457.43	2,029,871.01	52.98%
4530 Fire Prevention	108,820.00	10.93%	59,587.72	-	49,232.28	45.24%
2501 Paramedic Funding	640,000.00	100.00%	320,000.00	-	320,000.00	50.00%
Total Fire	748,820.00	3.40%	379,587.72	-	369,232.28	49.31%
5238 Park Maintenance	781,870.00	29.10%	310,914.39	1,390.15	469,565.46	60.06%
5239 Urban Forestry	355,360.00	42.08%	121,946.08	1,446.11	231,967.81	65.28%
Total Public Works	1,137,230.00	8.93%	432,860.47	2,836.26	701,533.27	61.69%
6231 Rec-Park Administration	278,600.00	36.90%	130,240.78	159.00	148,200.22	53.19%
6232 Neighborhood Services	34,200.00	25.71%	8,034.10	2,867.00	23,298.90	68.13%

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<u>Program/Activity</u>	<u>Budget</u>	(GF, ME & MG)	<u>YTD</u>	<u>Encumbrances</u>	<u>Unencumbered</u>	<u>Percent</u>
		<u>% of Budget</u>				
		<u>With ME Funds</u>				
6233 Closter Park Recreation	3,800.00	19.19%	130.20	-	3,669.80	96.57%
6234 El Dorado Recreation	29,755.00	83.45%	20,690.02	2,346.90	6,718.08	22.58%
6235 Central Park Recreation	18,700.00	86.18%	8,504.40	2,121.63	8,073.97	43.18%
6239 Downtown Rec Center	37,550.00	49.90%	16,625.77	1,478.49	19,445.74	51.79%
6240 Firehouse Rec Center	12,075.00	12.24%	5,683.12	-	6,391.88	52.93%
6241 Hebbroon Heights After School	51,155.00	54.61%	20,887.25	1,800.00	28,467.75	55.65%
6242 After School Programs	473,035.00	72.09%	206,327.11	8,840.24	257,867.65	54.51%
6243 Community Center	55,000.00	17.17%	1,189.16	-	53,810.84	97.84%
6244 Breadbox Rec Center	68,945.00	59.13%	43,544.34	676.78	24,723.88	35.86%
6246 Hebbroon Family Center	10,000.00	6.74%	3,384.31	1,903.33	4,712.36	47.12%
Total Recreation Parks	1,072,815.00	37.07%	465,240.56	22,193.37	585,381.07	54.56%
6005 Library Administration	668,840.00	100.00%	304,332.54	-	364,507.46	54.50%
6009 Technology Services	1,051,173.40	100.00%	546,284.92	61,928.31	442,960.17	42.14%
6010 Library Technical Services	-	0.00%	-	-	-	0.00%
6011 Steinbeck Library	1,206,406.36	100.00%	400,413.55	22,492.06	783,500.75	64.95%
6012 Cesar Chavez Library	1,068,892.50	100.00%	454,126.83	17,951.97	596,813.70	55.83%
6013 El Gabilan Library	496,041.14	100.00%	183,638.01	44,430.45	267,972.68	54.02%
6015 Community Education	752,880.00	100.00%	267,493.70	2,452.99	482,933.31	64.14%
Total Library	5,244,233.40	100.00%	2,156,289.55	149,255.78	2,938,688.07	56.04%
8005 Non-Departmental	191,300.00	2.77%	95,650.00	-	95,650.00	50.00%
Total Non-Departmental	191,300.00	2.62%	95,650.00	-	95,650.00	50.00%
Total YTD FY 2017-18 (above)	\$ 12,979,899.40	11.30%	\$ 5,644,795.39	\$ 189,482.84	\$ 7,145,621.17	55.05%

**CITY OF SALINAS
MEASURE E FUNDING
ONE TIME EXPENDITURES
EXPENDITURE REPORT THROUGH DECEMBER 31, 2017**

<u>Program/Activity</u>	<u>FY 17-18 Budget</u>	<u>FY 16-17 Carryover Bud.</u>	<u>Encumb. Carryover</u>	<u>YTD Expenditures</u>	<u>Encumbrances</u>	<u>Unencumbered Balance</u>	<u>Percent Remaining</u>
Police							
9250 Police Body Worn Cameras	81,600.64	-	-	52,623.81	27,337.02	1,639.81	2.01%
9385 Police Vehicle & Equipment	-	22,914.13	-	-	-	22,914.13	100.00%
	81,600.64	22,914.13	-	52,623.81	27,337.02	24,553.94	
Maintenance Services							
9191 Rec Center Repairs/Impvts	-	3,430.39	-	504.75	-	2,925.64	85.29%
	-	3,430.39	-	504.75	-	2,925.64	
Recreation							
9192 Enrichment Trips For Youth	-	2,161.46	-	-	-	2,161.46	100.00%
9199 Recreation Centers Improvements	-	27,660.81	-	-	-	27,660.81	100.00%
9379 Sherwood Tennis Center	-	4,250.00	-	-	1,156.16	3,093.84	72.80%
	-	34,072.27	-	-	1,156.16	32,916.11	
Library							
9166 New El Gabilan Library	-	674,667.11	156,719.54	197,946.41	-	633,440.24	76.19%
9195 Computers Upgrade	135,184.61	8,414.69	-	75,611.78	67,986.70	0.82	0.00%
9258 City Urbanization History	50,000.00	6,871.25	-	31,871.25	25,000.00	-	0.00%
9480 Chavez Library Courtyard Resurface	-	43,657.02	-	39,307.39	119.25	4,230.38	9.69%
9716 Steinbeck Library Upgrades	-	135,515.52	-	11,386.30	2,098.87	122,030.35	90.05%
	185,184.61	869,125.59	156,719.54	356,123.13	95,204.82	759,701.79	
Total	\$ 266,785.25	\$ 929,542.38	\$ 156,719.54	\$ 409,251.69	\$ 123,698.00	\$ 820,097.48	60.61%

**CITY OF SALINAS
MEASURE E FUNDS
REVENUE REPORT**

	<u>Investment Earnings/Misc</u>	<u>Transaction & Use Tax</u>	<u>Total</u>	<u>% Collected of Est Rev</u>
Estimated Revenue 2017-18	\$ 33,000.00	\$ 12,285,100.00	\$ 12,318,100.00	
July 2017	11,122.82	809,000.00	820,122.82	6.66%
August 2017	-	1,078,600.00	1,898,722.82	15.41%
September 2017	-	1,322,132.94	3,220,855.76	26.15%
October 2017	13,993.56	851,600.00	4,086,449.32	33.17%
November 2017	-	1,135,500.00	5,221,949.32	42.39%
December 2017	-	1,370,933.10	6,592,882.42	53.52%
January 2018	-	-	6,592,882.42	53.52%
February 2018	-	-	6,592,882.42	53.52%
March 2018	-	-	6,592,882.42	53.52%
April 2018	-	-	6,592,882.42	53.52%
May 2018	-	-	6,592,882.42	53.52%
June 2018	-	-	6,592,882.42	53.52%
Total Revenue YTD	<u>\$ 25,116.38</u>	<u>\$ 6,567,766.04</u>		

**CITY OF SALINAS
MEASURE E FUNDS
CASH BALANCE REPORT**

	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance</u>
Beginning Balance			\$ 5,348,204.29
July 2017	820,122.82	1,007,369.72	5,160,957.39
August 2017	1,078,600.00	1,390,051.46	4,849,505.93
September 2017	1,322,132.94	850,436.33	5,321,202.54
October 2017	865,593.56	981,409.14	5,205,386.96
November 2017	1,135,500.00	1,099,380.04	5,241,506.92
December 2017	1,370,933.10	1,000,334.43	5,612,105.59
January 2018	-	-	5,612,105.59
February 2018	-	-	5,612,105.59
March 2018	-	-	5,612,105.59
April 2018	-	-	5,612,105.59
May 2018	-	-	5,612,105.59
June 2018	-	-	5,612,105.59