

City of Salinas



Measure G

FY 2019-20 Budget Report
For the Six Months Ending December 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	25,943,000.00	-	14,364,151.01	11,578,848.99	55%
Department 00 - General Revenues Totals	25,943,000.00	-	14,364,151.01	11,578,848.99	55%
REVENUE TOTALS	25,943,000.00	-	14,364,151.01	11,578,848.99	55%
EXPENSE					
Department 12 - Administration					
Division 1111 - City Manager's Office	108,680.00	109.24	52,057.61	56,513.15	48%
Division 1140 - Human Resources	164,270.00	-	73,573.54	90,696.46	45%
Department 12 - Administration Totals	272,950.00	109.24	125,631.15	147,209.61	46%
Department 20 - Finance					
Division 2031 - Accounting	126,360.00	-	65,770.67	60,589.33	52%
Division 2033 - Information Technology	306,930.00	-	150,787.43	156,142.57	49%
Division 2034 - Revenue & Licensing	104,950.17	5,500.00	46,498.62	52,951.55	50%
Department 20 - Finance Totals	538,240.17	5,500.00	263,056.72	269,683.45	50%
Department 30 - Community Development					
Division 3111 - Plan & Project Implementation	103,990.00	-	47,964.11	56,025.89	46%
Division 3353 - Code Enforcement	420,870.00	1,438.26	190,733.63	228,698.11	46%
Department 30 - Community Development Totals	524,860.00	1,438.26	238,697.74	284,724.00	46%
Department 40 - Police					
Division 4110 - Police Administration	263,580.00	-	106,646.60	156,933.40	40%
Division 4112 - Personnel & Training	175,000.00	5,768.43	23,383.13	145,848.44	17%
Division 4116 - Special Operations	101,420.00	-	53,474.11	47,945.89	53%
Division 4130 - Support Services	186,560.00	388.50	92,513.67	93,657.83	50%
Division 4131 - Technical Services	11,000.00	4,259.66	1,607.15	5,133.19	53%
Division 4132 - Word Processing	75,000.00	-	44,597.25	30,402.75	59%
Division 4133 - Evidence & Property	10,000.00	-	-	10,000.00	0%
Division 4134 - Records	235,050.00	-	97,196.06	137,853.94	41%

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Division 4170 - Animal Control Services	13,500.00	-	381.00	13,119.00	3%
Division 4220 - Field Operations	7,634,280.00	58,162.90	4,329,718.50	3,246,398.60	57%
Division 4340 - Investigations	3,000.00	-	-	3,000.00	0%
Department 40 - Police Totals	8,708,390.00	68,579.49	4,749,517.47	3,890,293.04	55%
Department 45 - Fire					
Division 4505 - Fire Administration	16,520.00	223.27	31.73	16,265.00	2%
Division 4510 - Suppression	2,269,927.50	1,365.00	835,306.52	1,433,255.98	37%
Division 4530 - Prevention	89,110.00	100.00	41,845.40	47,164.60	47%
Division 4540 - Training	134,000.00	-	11,478.81	122,521.19	9%
Division 4560 - Vehicle Maintenance	50,000.00	7,808.00	-	42,192.00	16%
Division 4570 - Hazardous Material Control	7,000.00	-	-	7,000.00	0%
Department 45 - Fire Totals	2,566,557.50	9,496.27	888,662.46	1,668,398.77	35%
Department 50 - Public Works					
Division 5110 - Engineering Administration	134,700.00	-	5,927.13	128,772.87	4%
Division 5234 - Street Maintenance	768,740.00	398.25	353,071.20	415,270.55	46%
Division 5238 - Parks and Community Services	274,150.00	71,913.89	82,380.63	119,855.48	56%
Division 5239 - Urban Forestry	108,000.00	-	50,000.00	58,000.00	46%
Department 50 - Public Works Totals	1,285,590.00	72,312.14	491,378.96	721,898.90	44%
Department 55 - Recreation					
Division 6231 - Recreation Admin	251,770.00	2,500.00	85,557.45	163,712.55	35%
Division 6232 - Neighborhood Services	135,950.00	-	62,100.71	73,849.29	46%
Division 6233 - Closter Park	12,300.00	361.41	3,174.99	8,763.60	29%
Division 6234 - El Dorado Park	200.00	-	-	200.00	0%
Division 6235 - Central Park	200.00	-	-	200.00	0%
Division 6238 - Youth Sports	6,200.00	-	5,500.00	700.00	89%
Division 6239 - Recreation Center	15,800.00	252.00	3,584.00	11,964.00	24%
Division 6240 - Firehouse Rec Center	54,875.00	3,522.70	29,041.95	22,310.35	59%
Division 6241 - Hebron Heights Rec Center	27,320.00	381.60	15,448.52	11,489.88	58%
Division 6242 - Afterschool Programs	234,960.00	3,464.05	79,319.35	152,176.60	35%

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Division 6243 - Community Center	67,400.00	10,426.50	30,617.15	26,356.35	61%
Division 6244 - Breadbox Rec Center	24,045.00	1,311.99	17,965.55	4,767.46	80%
Division 6246 - Hebron Family Center	145,050.00	-	70,729.08	74,320.92	49%
Division 6247 - Sherwood Rec Center	51,900.00	8,045.93	228.00	43,626.07	16%
Division 6248 - Youth Svcs & Comm Engage	120,930.00	-	57,603.12	63,326.88	48%
Department 55 - Recreation Totals	1,148,900.00	30,266.18	460,869.87	657,763.95	43%
Department 00 - Non Departmental					
Division 0000 - Non-Departmental					
Transfers Out General Fund (Furlough)	1,413,300.00	-	706,650.00	706,650.00	50%
Transfers Out Measure E (Furlough)	700,000.00	-	350,000.00	350,000.00	50%
Transfers Out Capital Projects	19,225,303.52	-	2,070,414.28	17,154,889.24	11%
Transfers Out Public Safety Bldg Debt Service	1,569,800.00	-	-	1,569,800.00	0%
Transfers Out Energy Efficient Debt Service	5,300.00	-	-	5,300.00	0%
Transfers Out Storm Sewer	71,900.00	-	35,950.00	35,950.00	50%
Transfers Out Int Serv - General Liability	350,300.00	-	175,150.00	175,150.00	50%
Department 80 - Non Departmental Totals	23,335,903.52	-	3,338,164.28	19,997,739.24	14%
EXPENSE TOTALS	38,381,391.19	187,701.58	10,555,978.65	27,637,710.96	28%
Fund 1200 - Measure G Totals					
REVENUE TOTALS	25,943,000.00		14,364,151.01	11,578,848.99	55%
EXPENSE TOTALS	38,381,391.19	187,701.58	10,555,978.65	27,637,710.96	28%
Fund 1200 - Measure G Totals	(12,438,391.19)	(187,701.58)	3,808,172.36	(16,058,861.97)	