

**CITY OF SALINAS
MEASURE E FUNDING
ON-GOING EXPENDITURES
EXPENDITURE REPORT THROUGH MARCH 31, 2019**

<u>Program/Activity</u>	<u>Budget</u>	<u>(GF, ME & MG) % of Budget With ME Funds</u>	<u>YTD Expenditures</u>	<u>Encumbrances</u>	<u>Unencumbered Balance</u>	<u>Percent Remaining</u>
1400 City Attorney's Office	10,000.00	1.09%	8,059.66	35.94	1,904.40	19.04%
Total Legal	10,000.00	1.09%	8,059.66	35.94	1,904.40	19.04%
2031 Accounting	7,000.00	0.45%	1,019.23	1,480.77	4,500.00	64.29%
2033 Information Systems	55,000.00	2.84%	54,987.49	-	12.51	0.02%
Total Finance	62,000.00	1.24%	56,006.72	1,480.77	4,512.51	7.28%
3353 Code Enforcement	425,820.00	35.37%	203,107.38	-	222,712.62	52.30%
Total Community Development	425,820.00	7.44%	203,107.38	-	222,712.62	52.30%
4112 Personnel & Training	363,800.00	29.75%	228,753.17	-	135,046.83	37.12%
4116 Special Operations Unit	118,109.61	20.39%	95,604.85	-	22,504.76	19.05%
4130 Support Services Unit	203,230.00	3.77%	133,998.92	-	69,231.08	34.07%
4134 Police Records	2,500.00	0.18%	35.74	-	2,464.26	98.57%
4170 Animal Control	115,230.00	11.34%	97,973.43	-	17,256.57	14.98%
4220 Police Field Operations	2,355,029.91	7.48%	1,600,782.98	21,203.58	733,043.35	31.13%
4340 Investigations (Detective) Unit	603,000.00	10.80%	443,594.07	-	159,405.93	26.44%
4343 Violent Suppression Unit	248,370.00	16.73%	211,814.40	-	36,555.60	14.72%
Total Police	4,009,269.52	7.74%	2,812,557.56	21,203.58	1,175,508.38	29.32%
4530 Fire Prevention	143,920.00	13.74%	129,977.99	-	13,942.01	9.69%
2501 Paramedic Funding	-	0.00%	-	-	-	0.00%
Total Fire	143,920.00	0.63%	129,977.99	-	13,942.01	9.69%
5238 Park Maintenance	488,580.00	21.22%	352,518.72	715.00	135,346.28	27.70%
5239 Urban Forestry	241,120.00	31.09%	182,768.99	760.00	57,591.01	23.88%
Total Public Works	729,700.00	6.03%	535,287.71	1,475.00	192,937.29	26.44%
6231 Rec-Park Administration	278,190.00	37.68%	187,863.29	6,810.50	83,516.21	30.02%
6232 Neighborhood Services	31,466.24	21.05%	10,897.89	3,909.98	16,658.37	52.94%
6233 Closter Park Recreation	3,800.00	19.19%	232.64	-	3,567.36	93.88%
6234 El Dorado Recreation	44,100.00	83.21%	25,621.34	1,427.42	17,051.24	38.66%
6235 Central Park Recreation	24,700.00	99.41%	22,962.43	1,400.00	337.57	1.37%
6239 Downtown Rec Center	37,550.00	50.03%	30,179.93	1,025.80	6,344.27	16.90%
6240 Firehouse Rec Center	12,075.00	12.60%	11,403.19	-	671.81	5.56%
6241 Hebbbron Heights After School	51,155.00	54.61%	34,037.90	939.07	16,178.03	31.63%
6242 After School Programs	471,515.00	63.17%	317,666.44	6,150.68	147,697.88	31.32%

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6243 Community Center	55,000.00	14.63%	46,790.37	-	8,209.63	14.93%
6244 Breadbox Rec Center	72,965.00	60.50%	57,171.92	862.05	14,931.03	20.46%
6246 Hebbbron Family Center	8,733.76	5.70%	5,690.87	729.69	2,313.20	26.49%
6248 Youth Svcs. & Community Engagement	285,920.00	61.94%	246,632.12	5,528.25	33,759.63	11.81%
Total Recreation Parks	1,377,170.00	35.41%	997,150.33	28,783.44	351,236.23	25.50%
6005 Library Administration	737,815.00	100.00%	474,137.57	33,323.18	230,354.25	31.22%
6009 Technology Services	1,094,318.00	100.00%	715,664.55	37,013.91	341,639.54	31.22%
6011 Steinbeck Library	1,075,660.00	100.00%	696,106.30	20,828.48	358,725.22	33.35%
6012 Cesar Chavez Library	1,027,210.00	100.00%	703,270.65	9,489.95	314,449.40	30.61%
6013 El Gabilan Library	442,566.00	100.00%	269,507.08	5,326.00	167,732.92	37.90%
6015 Community Education	735,994.00	100.00%	520,937.89	6,783.56	208,272.55	28.30%
Total Library	5,113,563.00	100.00%	3,379,624.04	112,765.08	1,621,173.88	31.70%
8005 Non-Departmental	-	0.00%	-	-	-	0.00%
Total Non-Departmental	-	0.00%	-	-	-	0.00%
Total YTD FY 2018-19 (above)	\$ 11,871,442.52	10.28%	\$ 8,121,771.39	\$ 165,743.81	\$ 3,583,927.32	30.19%

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

<u>Program/Activity</u>	<u>FY 18-19 Total Budget</u>	<u>FY 18-19 YTD Expenditures</u>	<u>FY 18-19 YTD Encumbrances</u>	<u>FY 18-19 Unencumbered Balance</u>	<u>FY 18-19 Percent Remaining</u>
Police					
9385 Police Vehicle & Equipment	833.04	800.00	-	33.04	3.97%
	833.04	800.00	-	33.04	
Recreation					
9022 Tennis Court Improvement	100,000.00	-	-	100,000.00	100.00%
9192 Enrichment Trips For Youth	380.06	-	-	380.06	100.00%
9199 Recreation Centers Improvements	2,923.12	0.38	-	2,922.74	99.99%
	103,303.18	0.38	-	103,302.80	
Library					
9166 New El Gabilan Library	2,996,332.30	693,269.03	300,017.74	2,003,045.53	66.85%
9195 Computers Upgrade	114,019.16	53,824.99	10,194.17	50,000.00	43.85%
9480 Chavez Library Courtyard Resurface	4,015.27	29.58	-	3,985.69	99.26%
9716 Steinbeck Library Upgrades	83,565.55	9,580.00	1,955.20	72,030.35	86.20%
	3,197,932.28	756,703.60	312,167.11	2,129,061.57	
Total	\$ 3,302,068.50	\$ 757,503.98	\$ 312,167.11	\$ 2,232,397.41	67.61%

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

	Investment Earnings/Misc	Transaction & Use Tax	Total	% Collected of Est Rev
Estimated Revenue 2018-19	\$ 33,000.00	\$ 12,555,000.00	\$ 12,588,000.00	
July 2018	24,514.01	1,057,785.22	1,082,299.23	8.60%
August 2018	48.47	1,013,563.90	2,095,911.60	16.65%
September 2018	126.02	1,161,252.05	3,257,289.67	25.88%
October 2018	16,077.58	1,436,466.38	4,709,833.63	37.42%
November 2018	-	1,079,290.04	5,789,123.67	45.99%
December 2018	252.04	1,255,973.56	7,045,349.27	55.97%
January 2019	21,080.52	1,092,661.78	8,159,091.57	64.82%
February 2019	-	1,200,515.57	9,359,607.14	74.35%
March 2019	-	1,110,256.99	10,469,864.13	83.17%
April 2019	-	-	10,469,864.13	83.17%
May 2019	-	-	10,469,864.13	83.17%
June 2019	-	-	10,469,864.13	83.17%
Total Revenue YTD	<u>\$ 62,098.64</u>	<u>\$ 10,407,765.49</u>		

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

	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance</u>
Beginning Balance			\$ 4,706,603.83
July 2018	1,082,299.23	1,490,110.61	4,298,792.45
August 2018	1,013,612.37	963,835.04	4,348,569.78
September 2018	1,161,378.07	790,298.54	4,719,649.31
October 2018	1,452,543.96	1,481,926.90	4,690,266.37
November 2018	1,079,290.04	842,268.85	4,927,287.56
December 2018	1,256,225.60	947,145.90	5,236,367.26
January 2019	1,113,742.30	792,470.29	5,557,639.27
February 2019	1,200,515.57	952,659.35	5,805,495.49
March 2019	1,110,256.99	779,787.00	6,135,965.48
April 2019	-	-	6,135,965.48
May 2019	-	-	6,135,965.48
June 2019	-	-	6,135,965.48