



CITY OF SALINAS

BUDGET REPORT MEASURE G FUND 1ST QUARTER, FISCAL YEAR 2024

OCTOBER 19, 2023

Measure G Fund

Budget vs Actual FYTD, as of 9/30/23

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
REVENUE					
Department 00 - General Revenues Totals	34,625,000	-	2,704,322	31,920,678	8%
REVENUE TOTALS	34,625,000	-	2,704,322	31,920,678	8%
EXPENSE					
Department 12 - Administration Totals	318,137	-	54,475	263,662	17%
Department 16 - Human Resources Totals	185,020	-	32,619	152,401	18%
Department 20 - Finance Totals	640,648	-	115,629	525,019	18%
Department 30 - Community Development Totals	2,427,600	5,525	235,260	2,186,815	10%
Department 40 - Police Totals	6,319,012	-	923,185	5,395,827	15%
Department 45 - Fire Totals	1,907,341	62,894	380,182	1,464,265	23%
Department 50 - Public Works Totals	6,936,280	159,246	797,508	5,979,526	14%
Department 55 - Recreation Totals	5,383,744	1,095,875	773,687	3,514,182	35%
TOTAL YTD BEFORE OPERATING TRANSFERS	24,117,782	1,323,539	3,312,545	19,481,697	19%
Department 00 - Non Departmental Totals	16,544,620	-	-	16,544,620	0%
GRAND TOTAL YTD	40,662,402	1,323,539	3,312,545	36,026,317	11%
Fund 1200 - Measure G Totals					
REVENUE TOTALS	34,625,000	-	2,704,322	31,920,678	8%
EXPENSE TOTALS	40,662,402	1,323,539	3,312,545	36,026,317	11%
Fund 1200 - Measure G Totals	(6,037,402)	(1,323,539)	(608,223)	(4,105,639)	

Measure G Fund

FY 23-24 CIP Appropriations

	FY 23-24
Project	Budget
9005 - Soccer Field Cesar Chavez Park	\$ 250,000
9217 - Facilities ADA Improvements	20,000
9246 - Alisal Vibrancy Plan	1,040,000
9366 - Northgate Dog Park	75,000
9720 - Sidewalk & Drainage Repairs	2,000,000
9981 - Street Preventative Maintenance Program	6,000,000
Grand Total	\$ 9,385,000

Measure G Fund

Cash Balance as of 9/30/23

	<u>Balance</u>
Beginning Balance	\$ 24,171,612
July 2023	\$ 26,789,144
August 2023	\$ 28,269,375
September 2023	\$ 29,735,363

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