

**REPORT TO THE
CITY COUNCIL**
City of Salinas, California

<i>Agenda Item Number</i>
<i>Department Director Approval</i>
<i>City Manager Approval</i>

DATE: June 17, 2014

FROM: Matt N. Pressey, Finance Director

BY: Mary Lagasca, Senior Accountant

SUBJECT: **FINANCIAL REPORT–APRIL 2014**

RECOMMENDATION:

Accept the Monthly Financial Report for April 2014.

DISCUSSION:

The Monthly Financial Report for April 2014 is attached for Council's review and acceptance. April's Monthly Financial Report reflects the current cash balances, year-to-date revenues and expenditures. It shows that the City has sufficient liquid funds to meet its cash requirements for at least the next six months. The Financial Report includes all investment detail required by SB564 (Johnston) and is presented to Council in compliance with the City's investment policy.

INVESTMENT ACTIVITY:

Cash and Investments total \$137,695,454. General Fund totals \$19,151,317 or 13.9% of total portfolio.

CASH BALANCES:

The Grant Fund has a deficit of \$297,101 and will be cleared when revenues are received from various grants.

The Downtown Parking District has a deficit of \$899,607 and will be cleared when the transfer for the bond agreement is made by the Successor Agency.

REVENUES:

Through the month of April (83.3% of the fiscal year) the General Fund collected \$70,125,899 or 91.8% of the annual estimated revenue.

OPERATING EXPENDITURES:

Through the month of April (83.3% of the fiscal year) the General Fund expenditures of \$56,169,272 were spent on operations and \$653,674 of encumbrances were recorded. The General Fund shows 75.9% of the appropriations expended or encumbered at the end of April 2014.

CAPITAL PROJECT EXPENDITURES:

The Capital Project Fund shows available appropriations of 73%. Various projects such as Sanborn Rd/US 101 Improvements, Sanitary Sewer Pipes Repair, Salinas Train Station Improvements, East Boronda Road Improvements, Industrial Way Conveyance System Improvement, and various street improvements have yet to get fully underway.

CITY OF SALINAS
PORTFOLIO MASTER SUMMARY
APRIL 30, 2014

<u>INVESTMENTS:</u>	<u>Market Value</u>	<u>Percent of Portfolio</u>	<u>Average Term</u>	<u>Average Days to Maturity</u>	<u>Average Yield This Month (Annualized)</u>	<u>Average Yield Last Month (Annualized)</u>
Local Agency Investment Funds	54,684,191.36	61.26%	1	1	0.23%	0.24%
Rabobank	7,747,946.74	8.68%	1	1	0.25%	0.25%
Bank of New York	12,168,201.55	13.63%	1	1	0.13%	0.13%
BNY Investment Custody Account	14,565,120.00	16.32%	1	1	2.09%	2.02%
Pinnacle Bank	100,000.00	0.11%	365	183	0.35%	0.35%
 Total Investments and Averages	 <u>89,265,459.65</u>	 100.00%			 0.52%	 0.53%
 <u>CASH:</u>						
Petty cash	15,000.00					
AFLAC - City	113,311.65					
Workers Comp Reserve (JT2)	500,000.00					
Liability Reserve (CCMSI)	100,000.00					
Rabobank-Checking Account	<u>2,403,748.00</u>					
 Total Cash - No yield	 <u>3,132,059.65</u>					
 <u>OTHER NON CITY INVESTMENTS:</u>						
Deferred Compensation	<u>45,297,934.89</u>					
 Total Investments, Cash and Others	 <u><u>137,695,454.19</u></u>					
 General Fund	 <u><u>19,151,317.27</u></u>					

As required by law, the above reflects compliance with the City's Annual Investment Policy and demonstrates that expenditure requirements for the next six months can be met.

C I T Y O F S A L I N A S

Investment Portfolio

Open Investments

April 30, 2014

Institution Local Agency Investment Fund
 Address P.O. Box 942809
 City State Zip Sacramento, CA 94209-0001
 Contact Person Patricia A. Beal
 Telephone No (916) 653-3001

Bank Code
 Collateral LAIF
 State

Account Type	Account Name	Book Value	Face Value	Market Value	This Month Interest Rate	Last Month Interest Rate
Regular	City of Salinas	49,958,433.05	49,958,433.05	49,958,433.05	0.23%	0.24%
Regular	Successor Agency	<u>4,725,758.31</u>	<u>4,725,758.31</u>	<u>4,725,758.31</u>	<u>0.23%</u>	<u>0.24%</u>
Total Local Agency Fund		<u>54,684,191.36</u>	<u>54,684,191.36</u>	<u>54,684,191.36</u>	<u>0.23%</u>	<u>0.24%</u>

Institution Rabobank
 Address 301 Main Street
 City State Zip Salinas, CA 93901
 Contact Person Pam McCrumb
 Telephone No 800-942-6222

Account Type	Account Name	Book Value	Face Value	Market Value	This Month Interest Rate	Last Month Interest Rate
Money Market Fund	City of Salinas	<u>7,747,946.74</u>	<u>7,747,946.74</u>	<u>7,747,946.74</u>	<u>0.25%</u>	<u>0.25%</u>
Total Rabobank		<u>7,747,946.74</u>	<u>7,747,946.74</u>	<u>7,747,946.74</u>	<u>0.25%</u>	<u>0.25%</u>

Institution Bank of New York
 Address 700 South Flower St, Suite 500
 City State Zip Los Angeles, CA 90017
 Contact Person Teresa R. Fructuoso
 Telephone No 213-630-6249

Bank Code
 Collateral BSA
 100%

Account Type	Account Name	Book Value	Face Value	Market Value	This Month Interest Rate	Last Month Interest Rate
Sewer 2012 Bond	City of Salinas	5,989,951.97	5,989,951.97	5,989,951.97	0.00%	0.00%
Sewer 2012 - Safra National Bank New York CD	City of Salinas	240,000.00	240,000.00	240,000.00	0.50%	0.50%
Sewer 2012 - Sterling Savings Bank Spokane CD	City of Salinas	240,000.00	240,000.00	240,000.00	0.65%	0.65%
Sewer 2012 - Citi Bank Salt Lake City CD	City of Salinas	240,000.00	240,000.00	240,000.00	0.90%	0.90%
Sewer 2012 Luana Savings Bank Laguna CD	City of Salinas	240,000.00	240,000.00	240,000.00	0.65%	0.65%
Consolidated AD	Assessment Districts	682,790.77	682,790.77	682,790.77	0.01%	0.01%
Bella Vista AD	Assessment Districts	421,705.56	421,705.56	421,705.56	0.01%	0.01%
Steinbeck Center 2002	City of Salinas	188,859.65	188,859.65	188,859.65	0.01%	0.01%
COP 1999 Bonds	City of Salinas	57,816.43	57,816.43	57,816.43	0.00%	0.00%
COP 2004 Parking	City of Salinas	56,768.05	56,768.05	56,768.05	0.00%	0.00%
COP 2005 A	City of Salinas	13,765.73	13,765.73	13,765.73	0.00%	0.00%
COP 2005 A - FEDL National Mtg Assn	City of Salinas	563,558.40	563,558.40	563,558.40	0.88%	0.88%
COP 2005 B	City of Salinas	13,115.93	13,115.93	13,115.93	0.00%	0.00%
COP 2005 B - Federal Home Loan	City of Salinas	572,679.00	572,679.00	572,679.00	0.49%	0.49%
COP 2005 B - FEDL National Mtg Assn	City of Salinas	219,161.60	219,161.60	219,161.60	0.88%	0.88%
BNY COP 2008	City of Salinas	341,580.25	341,580.25	341,580.25	0.01%	0.01%
2014 Animal Shelter	City of Salinas	2,074,975.48	2,074,975.48	2,074,975.48	0.01%	0.01%
2014 Monterey Parking Garage	City of Salinas	<u>11,472.73</u>	<u>11,472.73</u>	<u>11,472.73</u>	<u>0.01%</u>	<u>0.01%</u>
Funds Held By Bank Trustee		<u>12,168,201.55</u>	<u>12,168,201.55</u>	<u>12,168,201.55</u>	<u>0.13%</u>	<u>0.13%</u>

C I T Y O F S A L I N A S

Investment Portfolio

Open Investments

April 30, 2014

Institution Bank of New York
 Address 700 South Flower St, Suite 500
 City State Zip Los Angeles, CA 90017
 Contact Person Teresa R. Fructuoso
 Telephone No 213-630-6249

Bank Code BSA
 Collateral 100%

Account Type	Account Name	Book Value	Face Value	Market Value	This Month Interest Rate	Last Month Interest Rate
Investment Custody:						
State Bank India NY	City of Salinas	245,000.00	245,000.00	245,000.00	0.79%	0.79%
Federal Home Loan Mtg Corp	City of Salinas	999,700.00	999,700.00	999,700.00	1.50%	1.51%
General Electric CAP Corp Medium	City of Salinas	1,092,000.00	1,092,000.00	1,092,000.00	4.66%	4.64%
Goldman Sachs Bank USA NY CD	City of Salinas	245,000.00	245,000.00	245,000.00	1.10%	1.10%
American Express Centurion CD	City of Salinas	245,000.00	245,000.00	245,000.00	1.08%	1.09%
BMW Bank of North America Salt Lake	City of Salinas	245,000.00	245,000.00	245,000.00	1.08%	1.09%
Ally Bank Midvale Utah	City of Salinas	248,000.00	248,000.00	248,000.00	1.10%	1.10%
Federal Home Loan Mtg Corp	City of Salinas	1,000,000.00	1,000,000.00	1,000,000.00	1.99%	1.99%
Federal Home Loan Mtg Corp	City of Salinas	1,000,000.00	1,000,000.00	1,000,000.00	1.99%	1.99%
Federal Home Loan Mtg Corp	City of Salinas	1,000,000.00	1,000,000.00	1,000,000.00	1.98%	1.98%
Federal Home Loan Mtg Corp	City of Salinas	1,000,000.00	1,000,000.00	1,000,000.00	2.04%	2.03%
Federal Home Loan Bank DEB	City of Salinas	1,000,000.00	1,000,000.00	1,000,000.00	2.09%	2.09%
GE Cap Retail Bank Draper Utah CD	City of Salinas	245,000.00	245,000.00	245,000.00	1.04%	1.04%
Pasadena California Unified School District	City of Salinas	1,004,890.00	1,004,890.00	1,004,890.00	1.85%	1.86%
Federal Home Loan Bank	City of Salinas	1,000,000.00	1,000,000.00	1,000,000.00	2.00%	2.01%
Wells Fargo & Co New Medium	City of Salinas	995,530.00	995,530.00	995,530.00	2.13%	0.00%
Federal Home Loan Banks	City of Salinas	1,000,000.00	1,000,000.00	1,000,000.00	2.07%	0.00%
Federal Home Loan Banks DEB	City of Salinas	1,000,000.00	1,000,000.00	1,000,000.00	2.09%	0.00%
Federal Home Loan Mtg Corp DEB	City of Salinas	1,000,000.00	1,000,000.00	1,000,000.00	2.09%	0.00%
Investment Custody Funds		<u>14,565,120.00</u>	<u>14,565,120.00</u>	<u>14,565,120.00</u>	<u>2.09%</u>	<u>2.02%</u>

Institution Pinnacle Bank
 Address 1368 S Main St
 City State Zip Salinas, CA 93901
 Contact Person Joanne Britton
 Telephone No 831-422-0400

Account Type	Account Name	Book Value	Face Value	Market Value	This Month Interest Rate	Last Month Interest Rate
Certificate of Deposit	City of Salinas	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.35%</u>	<u>0.35%</u>
Total Pinnacle Bank		<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.35%</u>	<u>0.35%</u>

CITY OF SALINAS
INVESTMENT ACTIVITY SUMMARY
APRIL 30, 2014

Total Outstanding Investments, Cash and Others as of March 31, 2014 123,684,992.39

	Settlement Date	Maturity Date	Coupon Rate	Yield to Maturity	Cost
<u>Investment Purchases:</u>					
Federal Home Loan Bank	4/15/2014	4/15/2019	2.070%	2.070%	1,000,000.00
Federal Home Loan Bank	4/23/2014	4/23/2019	2.100%	2.100%	1,000,000.00
Federal Home Loan Mtg Corp DEB	4/24/2014	4/24/2019	2.100%	2.100%	1,000,000.00
Wells Fargo & Co New Medium	4/24/2014	4/22/2019	2.125%	2.220%	995,530.00
Total Purchases					3,995,530.00

Investment Maturities:

Total Maturities None

Investment Calls:

Federal Home Loan Mtg Corp DEB	4/9/2014	10/9/2018	2.300%	2.300%	(1,000,000.00)
Federal Home Loan Bank	4/17/2014	1/17/2019	2.000%	2.000%	(1,000,000.00)
Federal National Mtg Assn M/T/N	4/24/2014	7/24/2017	0.000%	0.000%	(998,700.00)
Federal Home Loan Bank	4/30/2014	1/30/2019	2.050%	2.050%	(1,000,000.00)
Federal Home Loan Bank	4/30/2014	1/30/2019	2.100%	2.100%	(1,000,000.00)
Total Calls					(4,998,700.00)

Investments Sold:

Total Sales None

Net Increase/Decrease in Other BNY Trustee Accounts	(72,878.29)
Net Increase/Decrease in LAIF	12,425,209.97
Net Increase/Decrease in Rabobank	2,803,180.91
Net Increase/Decrease in Pinnacle Bank	-
Net Increase/Decrease in Petty Cash	-
Net Increase/Decrease in AFLAC	(8,366.16)
Net Increase/Decrease in Workers' Comp	-
Net Increase/Decrease in Liability Reserve	-
Net Increase/Decrease in Rabobank-Checking	(287,327.34)
Net Increase/Decrease in Deferred Comp	153,812.71

Total Outstanding Investments, Cash and Others as of April 30, 2014 137,695,454.19

CITY OF SALINAS
COMBINED STATEMENT OF CASH BALANCES - ALL FUNDS
01 JUL 2013 THROUGH 30 APR 2014

----- FUNDS -----	BEGINNING BALANCE	RECEIPTS	NET TRANSFERS	DISBURSEMENTS	ENDING BALANCE
GENERAL FUND					
General Fund	12,932,972.64	70,125,898.74	-1,851,738.51	62,055,815.60	19,151,317.27
Measure V Fund	2,881,996.00	8,939,000.80	-976,122.37	6,912,220.57	3,932,653.86
SPECIAL REVENUE FUNDS					
Emergency Medical Services Fund	806,763.60	126,616.45	212,127.09	377,124.37	768,382.77
Asset Seizure Fund	10,450.79	12,391.69		18,856.16	3,986.32
Lighting, Landscape & Maint Dist	3,956,816.58	1,581,623.45		983,943.54	4,554,496.49
Public Safety Fund	-48,903.91	1,081,625.60	-47,549.57	121,621.69	863,550.43
Housing And Urban Development Fund	-98,533.39	5,811,922.05	-2,181,047.59	2,988,680.13	543,660.94
Development Fees Fund	15,895,850.38	199,298.14	-645,092.92	0.00	15,450,055.60
Special Gas Tax Impvt Fund	2,166,256.36	3,609,894.52	-2,033,842.43	0.00	3,742,308.45
Traffic Safety Fund	43,905.43	394,611.54	-262,500.00	0.00	176,016.97
Vehicle Abatement Fund	140,859.52	100,829.81	25,000.00	89,002.92	177,686.41
Recreation Parks Fund	138,359.91	27,063.75	-15,352.86	20,634.24	129,436.56
Business Imp District	3,971.56	264,568.54		263,891.65	4,648.45
PEG (1%) Cable Franchise	195,354.56	137,793.55		90,310.02	242,838.09
Grant Fund	-741,338.03	3,145,118.95	-470.03	2,700,411.61	-297,100.72
Affordable Housing	1,735,174.82	38,314.09		19,920.12	1,753,568.79
DEBT SERVICE FUND					
Debt Service	952,838.81	2,813,119.37	-345,554.68	1,879,333.18	1,541,070.32
CAPITAL PROJECTS FUNDS					
Special Aviation Fund	1,938,555.14	632,714.20	-2,406,296.60	0.00	164,972.74
Special Const Asst Fund	754,508.27	2,108,699.89	-1,663,507.49	0.00	1,199,700.67
Capital Projects Fund	2,000,000.00		11,819,521.93	11,819,521.93	2,000,000.00
SPECIAL ASSESSMENT FUNDS					
Assessment Districts Fund	7,139,810.59	2,602,292.52		3,279,104.11	6,462,999.00
ENTERPRISE FUNDS					
Municipal Airport Fund	312,915.79	1,157,381.22	-40,468.43	886,071.99	543,756.59
Industrial Waste Fund	1,404,315.32	3,246,826.20	-456,112.19	973,850.40	3,221,178.93
Municipal Golf Courses Fund	1,439,309.49	217,542.00	219,732.55	616,281.49	1,260,302.55
Sewer Fund	8,943,496.62	3,124,295.16	-297,622.81	1,949,075.73	9,821,093.24
Storm Sewer (NPDES) Fund	651,532.53	58,422.82	591,041.95	1,116,818.07	184,179.23
Water Utility Fund	40,493.32	11,542.00		6,828.16	45,207.16
Downtown Parking District	1,097,982.13	13,421,954.20	133,377.47	15,552,920.93	-899,607.13
Crazy Horse Landfill	0.00	3,549,898.66	-192,548.57	0.00	3,357,350.09
INTERNAL SERVICE FUNDS					
Internal Service	6,000,221.62	4,586,062.62	1,480,000.00	5,536,986.14	6,529,298.10
TRUST AND AGENCY FUNDS					
Trust Deposits Fund	1,836,027.64	26,953,585.54	94,091.53	26,673,918.51	2,209,786.20
Deferred Compensation Fund	44,065,317.81	7,358,336.76		3,411,913.86	48,011,740.71
Flexible Spending Fund	89,118.76	174,069.91		152,038.52	111,150.15
Cafeteria Benefit Fund	1.00	1,320,446.49		1,314,054.62	6,392.87
RORF-RDA Obligation Retirement Fund	2,050,801.54	1,516,975.50	-1,159,065.47	1,681,335.48	727,376.09
TOTAL - ALL FUNDS:	120,737,203.20	170,450,736.73	0.00	153,492,485.74	137,695,454.19

CITY OF SALINAS
COMBINED STATEMENT OF ACTUAL AND ESTIMATED REVENUE - ALL FUNDS
01 JUL 2013 THROUGH 30 APR 2014

----- FUNDS -----	ESTIMATED REVENUE	YEAR-TO-DATE ACTUAL REVENUE	OVER/UNDER REVENUE	PERCENT COLLECTED
GENERAL FUND				
General Fund	76,386,600.00	70,125,898.74	-6,260,701.26	91.8%
Measure V Fund	10,477,600.00	8,939,000.80	-1,538,599.20	85.3%
SPECIAL REVENUE FUNDS				
Emergency Medical Services Fund	105,000.00	126,616.45	21,616.45	120.6%
Asset Seizure Fund	22,200.00	12,391.69	-9,808.31	55.8%
Lighting, Landscape & Maint Dist	1,624,700.00	1,581,623.45	-43,076.55	97.4%
Public Safety Fund	1,408,452.67	1,081,625.60	-326,827.07	76.8%
Housing And Urban Development Fund	4,347,578.00	5,811,922.05	1,464,344.05	133.7%
Development Fees Fund	603,500.00	199,298.14	-404,201.86	33.0%
Special Gas Tax Impvt Fund	4,741,600.00	3,609,894.52	-1,131,705.48	76.1%
Traffic Safety Fund	530,000.00	394,611.54	-135,388.46	74.5%
Vehicle Abatement Fund	110,000.00	100,829.81	-9,170.19	91.7%
Recreation Parks Fund	30,000.00	27,063.75	-2,936.25	90.2%
Business Imp District	200,000.00	264,568.54	64,568.54	132.3%
PEG (1%) Cable Franchise	185,000.00	137,793.55	-47,206.45	74.5%
Grant Fund	6,250,423.54	3,145,118.95	-3,105,304.59	50.3%
Affordable Housing	22,000.00	38,314.09	16,314.09	174.2%
DEBT SERVICE FUND				
Debt Service	10,293,100.00	2,813,119.37	-7,479,980.63	27.3%
CAPITAL PROJECTS FUNDS				
Special Aviation Fund	3,395,417.00	632,714.20	-2,762,702.80	18.6%
Special Const Asst Fund	2,377,204.49	2,108,699.89	-268,504.60	88.7%
Capital Projects Fund			0.00	0.0%
SPECIAL ASSESSMENT FUNDS				
Assessment Districts Fund	3,335,600.00	2,602,292.52	-733,307.48	78.0%
ENTERPRISE FUNDS				
Municipal Airport Fund	1,192,000.00	1,157,381.22	-34,618.78	97.1%
Industrial Waste Fund	2,830,000.00	3,246,826.20	416,826.20	114.7%
Municipal Golf Courses Fund	225,700.00	217,542.00	-8,158.00	96.4%
Sewer Fund	2,656,000.00	3,124,295.16	468,295.16	117.6%
Storm Sewer (NPDES) Fund	246,000.00	58,422.82	-187,577.18	23.8%
Water Utility Fund	11,000.00	11,542.00	542.00	104.9%
Downtown Parking District	13,487,300.00	13,421,954.20	-65,345.80	99.5%
Crazy Horse Landfill	385,100.00	3,549,898.66	3,164,798.66	921.8%
INTERNAL SERVICE FUNDS				
Internal Service	6,827,000.00	4,586,062.62	-2,240,937.38	67.2%
TRUST AND AGENCY FUNDS				
Trust Deposits Fund	31,360,766.00	26,953,585.54	-4,407,180.46	86.0%
Deferred Compensation Fund	4,740,500.00	7,358,336.76	2,617,836.76	155.2%
Flexible Spending Fund	200,000.00	174,069.91	-25,930.09	87.0%
Cafeteria Benefit Fund	1,605,500.00	1,320,446.49	-285,053.51	82.3%
RORF-RDA Obligation Retirement Fund	4,461,300.00	1,516,975.50	-2,944,324.50	34.0%
 TOTAL REVENUE - ALL FUNDS:	 196,674,141.70	 170,450,736.73	 -26,223,404.97	 86.7%

CITY OF SALINAS
COMBINED STATEMENT OF EXPENDITURES, ENCUMBRANCES, APPROPRIATIONS - ALL FUNDS
01 JUL 2013 THROUGH 30 APR 2014

----- FUNDS -----	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
GENERAL FUND					
General Fund	74,890,330.77	56,169,272.11	653,674.25	18,067,384.41	24.1%
Measure V Fund	9,938,338.76	6,532,886.14	79,614.48	3,325,838.14	33.5%
SPECIAL REVENUE FUNDS					
Emergency Medical Services Fund	634,700.00	353,385.26	1,021.98	280,292.76	44.2%
Asset Seizure Fund	25,000.00	18,540.53	0.00	6,459.47	25.8%
Lighting, Landscape & Maint Dist	1,456,100.00	923,328.74	82,352.36	450,418.90	30.9%
Public Safety Fund	647,542.43	57,542.43	0.00	590,000.00	91.1%
Housing And Urban Development Fund	5,523,300.86	2,767,476.59	1,001,571.49	1,754,252.78	31.8%
Development Fees Fund				0.00	0.0%
Special Gas Tax Impvt Fund				0.00	0.0%
Traffic Safety Fund				0.00	0.0%
Vehicle Abatement Fund	168,200.00	81,325.31	455.91	86,418.78	51.4%
Recreation Parks Fund	53,000.00	20,634.24	38.01	32,327.75	61.0%
Business Imp District	196,000.00	263,891.65	0.00	-67,891.65	-34.6%
PEG (1%) Cable Franchise	150,000.00	90,310.02	0.00	59,689.98	39.8%
Grant Fund	5,270,063.07	2,539,675.98	586,189.01	2,144,198.08	40.7%
Affordable Housing	331,600.00	18,861.95	21,450.00	291,288.05	87.8%
DEBT SERVICE FUND					
Debt Service	3,176,750.00	1,877,833.18	0.00	1,298,916.82	40.9%
CAPITAL PROJECTS FUNDS					
Special Aviation Fund				0.00	0.0%
Special Const Asst Fund				0.00	0.0%
Capital Projects Fund	56,097,162.19	10,945,842.82	4,217,165.57	40,934,153.80	73.0%
SPECIAL ASSESSMENT FUNDS					
Assessment Districts Fund	3,314,700.00	3,275,780.24	0.00	38,919.76	1.2%
ENTERPRISE FUNDS					
Municipal Airport Fund	1,211,430.41	842,897.14	5,735.98	362,797.29	30.0%
Industrial Waste Fund	1,049,886.33	861,187.56	22,370.19	166,328.58	15.8%
Municipal Golf Courses Fund	668,000.00	615,113.22	0.00	52,886.78	7.9%
Sewer Fund	2,319,800.00	1,887,567.49	4,438.26	427,794.25	18.4%
Storm Sewer (NPDES) Fund	1,841,933.50	1,012,814.62	5,866.44	823,252.44	44.7%
Water Utility Fund	20,000.00	5,808.40	0.00	14,191.60	71.0%
Downtown Parking District	15,753,616.42	15,532,235.67	26,406.30	194,974.45	1.2%
Crazy Horse Landfill				0.00	0.0%
INTERNAL SERVICE FUNDS					
Internal Service	6,754,574.00	5,476,180.07	3,806.92	1,274,587.01	18.9%
TRUST AND AGENCY FUNDS					
Trust Deposits Fund	31,048,483.84	25,234,480.68	111,617.93	5,702,385.23	18.4%
Deferred Compensation Fund	4,932,200.00	3,409,300.93	0.00	1,522,899.07	30.9%
Flexible Spending Fund	195,000.00	152,038.52	0.00	42,961.48	22.0%
Cafeteria Benefit Fund	1,605,500.00	1,314,054.62	0.00	291,445.38	18.2%
RORF-RDA Obligation Retirement Fund	1,710,900.00	1,664,796.59	12,755.64	33,347.77	2.0%
 TOTAL - ALL FUNDS:	 230,984,112.58	 143,945,062.70	 6,836,530.72	 80,202,519.16	 34.7%

C I T Y O F S A L I N A S
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2013 THROUGH 30 APR 2014

FUND ACCT DESCRIPTION	ESTIMATED REVENUE	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR	
1000 51100 Property Taxes	27,751,400.00	13,135,617.87	28,731,441.19	103.53	26,954,364.50	97.74
1000 51200 Other Taxes	42,427,300.00	3,399,099.75	36,427,988.26	85.86	34,910,041.10	85.10
1000 52000 Licenses and Permits	1,105,000.00	93,917.89	883,274.74	79.93	995,236.26	78.55
1000 53000 Fines and Penalties	85,000.00	1,660.32	27,201.42	32.00	43,672.87	94.80
1000 54000 Use of Money And Property	150,000.00	20,616.83	217,432.20	144.95	98,257.37	60.28
1000 55000 Rev From Other Agencies	381,700.00	6,644.17	358,564.35	93.94	569,036.59	99.84
1000 56000 Charges for Current Services	3,738,200.00	162,275.26	2,709,707.85	72.49	2,672,127.56	71.03
1000 57000 Other Revenue	748,000.00	20,976.67	768,582.37	102.75	42,132.59	74.30
1000 58000 Trust Accounts	0.00	0.00	1,706.36	0.00	1,500.00	49.50
*** TOTAL FOR FUND 1000	76,386,600.00	16,840,808.76	70,125,898.74	91.80	66,286,368.84	

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2013 THROUGH 30 APR 2014

FUND	ACCT	DESCRIPTION	ESTIMATED REVENUE	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
1000	51101	Secured Taxes - Curr Yr	10,691,900.00	4,648,271.35	10,797,281.81	100.99	10,544,237.54
1000	51102	Unsecured Taxes - Curr Yr	610,800.00		558,337.12	91.41	580,892.73
1000	51104	Supplemental Assessment Roll	203,600.00	137,126.22	265,704.64	130.50	210,062.50
1000	51105	Property Taxes - Interest	5,100.00		3,326.14	65.22	5,389.19
1000	51106	Secured Taxes - Prior Yr	275,000.00	59,688.78	159,172.06	57.88	174,236.07
1000	51107	Unsecured Taxes - Pr Yr	5,100.00		0.00	0.00	0.00
1000	51108	Homeowners Property Tax Relief	76,400.00	24,687.95	46,078.53	60.31	36,033.42
1000	51112	Vehicle License Fee In-Lieu	9,735,800.00	4,886,033.50	9,772,067.00	100.37	9,513,153.00
1000	51114	Sales Tax In-Lieu	6,147,700.00	3,076,284.00	6,545,674.47	106.47	5,871,527.76
1000	51116	ROPS III Pass-Through		24,220.23	24,220.23	0.00	18,832.29
1000	51117	ROPS Residual Distribution		279,305.84	559,579.19	0.00	0.00
1000	51201	Sales Tax	18,442,300.00	1,124,900.00	15,145,151.32	82.12	14,580,051.48
1000	51202	Utility Users Tax	9,450,000.00	622,669.70	7,758,039.24	82.10	7,727,699.12
1000	51203	Transient Occupancy Tax	1,575,000.00	128,534.72	1,616,890.63	102.66	1,537,654.95
1000	51204	Property Transfer Tax	294,000.00	19,195.27	259,346.43	88.21	232,749.79
1000	51205	Business License Tax	4,600,000.00	26,481.36	4,843,256.25	105.29	4,518,416.18
1000	51207	Franchise Fee - Electric	500,000.00	524,590.54	524,590.54	104.92	484,075.83
1000	51208	Franchise Fee - Gas	285,000.00	228,703.81	228,703.81	80.25	217,983.91
1000	51209	Franchise Fee - Garbage	6,021,000.00	512,802.72	5,040,676.01	83.72	4,669,994.20
1000	51210	Franchise Fee - Cable TV	745,000.00	184,385.63	551,896.23	74.08	551,196.98
1000	51214	Franchise Fee-Towing	125,000.00	5,214.00	125,270.00	100.22	63,536.00
1000	51216	Franchise Fee - AT&T	150,000.00		135,667.70	90.45	90,803.55
1000	51257	Recycling Shares	240,000.00	21,622.00	198,500.10	82.71	235,879.11
1000	52001	Animal Licenses	75,000.00	5,309.00	63,807.48	85.08	57,754.48
1000	52002	Bicycle Licenses	500.00		0.00	0.00	0.00
1000	52005	Mechanical Permits	6,000.00	410.54	5,387.73	89.80	6,921.84
1000	52006	Building Permits	660,000.00	32,706.54	350,255.37	53.07	583,051.86
1000	52007	Building Relocation Permits			0.00	0.00	0.00
1000	52008	Plumbing Permits	30,000.00	2,604.00	31,540.00	105.13	25,139.61
1000	52009	Electrical Permits	15,000.00	863.80	7,159.56	47.73	7,767.24
1000	52010	Encroachment Permits	145,000.00	23,978.00	256,884.56	177.16	144,719.50
1000	52011	Re-Roofing Permits	100,000.00	6,544.00	74,096.00	74.10	64,593.92
1000	52012	Building Demolition Permit	2,500.00		310.00	12.40	360.00
1000	52014	Regulatory Licenses	50,000.00	19,913.01	82,023.04	164.05	92,614.81
1000	52016	Garage Sale Permits	10,000.00	604.00	6,196.00	61.96	7,454.00
1000	52017	Fast Track Permit Fee	500.00		0.00	0.00	0.00
1000	52020	Transportation Permits	10,000.00	985.00	5,615.00	56.15	4,859.00
1000	52050	Other Licenses & Permits	500.00		0.00	0.00	0.00
1000	53006	General Code Fines	35,000.00	464.10	10,285.88	29.39	29,073.27
1000	53008	Code Enforcement Violations	50,000.00	1,196.22	16,915.54	33.83	14,599.60
1000	54001	Investment Earnings	65,000.00	-12,670.13	65,433.67	100.67	44,419.01
1000	54018	Possessory Interest		1.55	2,196.11	0.00	0.00
1000	54020	Rental Income	50,000.00	19,118.41	100,835.42	201.67	53,838.36
1000	54023	Building Lease	35,000.00	14,167.00	48,967.00	139.91	0.00
1000	55102	County Housing In-Lieu	40,000.00		32,387.51	80.97	34,258.68
1000	55124	HAZMAT Reimbursement	120,000.00		104,764.19	87.30	83,090.87
1000	55135	Monterey County DNA Fund	5,000.00		0.00	0.00	0.00
1000	55138	SVMH Reimbursement	1,400.00		0.00	0.00	0.00
1000	55202	Motor Vehicle In-Lieu			66,401.92	0.00	80,233.21
1000	55210	State Highway Maintenance	5,000.00	2,807.67	10,612.34	212.25	7,864.34
1000	55211	State Mandated Costs	90,000.00	810.00	65,856.34	73.17	90,464.37
1000	55213	CLSB Direct Loan Fund	1,000.00		0.00	0.00	0.00
1000	55214	Public Library Fund	15,000.00		0.00	0.00	0.00
1000	55218	Post Training Reimbursement	30,000.00	822.70	24,016.53	80.06	50,051.93
1000	55222	State Fire Reimbursement	10,000.00		40,951.72	409.52	194,011.62
1000	55224	State Office of Emergency Svs	1,000.00		0.00	0.00	0.00
1000	55258	State ABC Grant	500.00		0.00	0.00	0.00
1000	55321	Alisal Steinbeck Park Maint.	8,000.00	2,085.80	10,085.80	126.07	6,000.00
1000	55331	Department of Justice	10,000.00		0.00	0.00	0.00
1000	55347	City of Marina(Animal Shelter)	44,800.00	118.00	3,488.00	7.79	23,061.57
1000	56102	Administrative Service Revenue	1,315,000.00	1,925.82	770,013.56	58.56	677,829.61
1000	56103	Sale of Printed Material	5,000.00	197.72	1,177.04	23.54	1,175.53
1000	56104	Bus License Applic Review Fees	55,000.00	3,042.00	58,790.57	106.89	29,073.81
1000	56105	Bond Issuance/Monitoring Fees	10,000.00		2,903.13	29.03	50,815.63
1000	56106	Minute/Agenda Sales Fee	500.00		257.16	51.43	90.54
1000	56107	Candidate Filing Fees	100.00		39.00	39.00	7,870.93
1000	56108	Returned Check Charges	2,000.00	93.00	1,029.00	51.45	652.00
1000	56110	Research Fees	100.00		0.00	0.00	0.00
1000	56111	Copying Fees	1,500.00	36.70	350.99	23.40	353.07

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2013 THROUGH 30 APR 2014

FUND	ACCT	DESCRIPTION	ESTIMATED REVENUE	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
1000	56114	Holiday Parade of Lights	5,000.00		2,983.17	59.66	7,387.44
1000	56115	Airshow Charges	15,000.00		0.00	0.00	0.00
1000	56116	Parade Permit Fees	500.00		272.00	54.40	576.00
1000	56117	Legal Services	12,000.00	1,000.00	9,542.00	79.52	10,000.00
1000	56118	Map Sales	500.00	31.00	62.00	12.40	388.00
1000	56121	Special Events Fee	10,000.00		6,736.50	67.37	6,266.50
1000	56122	Credit Card Convenience Fee	10,000.00	1,676.96	14,834.47	148.34	11,303.25
1000	56150	Other General Government Fees	100.00		0.00	0.00	0.00
1000	56166	Temp-Do not Use			0.00	0.00	0.00
1000	56201	Tentative Map Review Fees	5,000.00		0.00	0.00	0.00
1000	56203	Minor Subdivision Review Fees	14,000.00		2,119.00	15.14	8,252.00
1000	56204	Manufactured Housing Cert Fee	100.00		0.00	0.00	0.00
1000	56205	General Plan Amendment Fees	10,000.00		0.00	0.00	1,238.00
1000	56208	Rezoning/Prezoning Fees	5,000.00		0.00	0.00	0.00
1000	56209	Planning Decision Appeal	1,000.00		709.00	70.90	0.00
1000	56210	Conditional Use Permit Fee	60,000.00	10,116.00	37,719.81	62.87	56,941.46
1000	56212	Prelim Project Review Fee	1,000.00		0.00	0.00	0.00
1000	56213	Planned Unit Development Fee	15,000.00	636.00	4,472.00	29.81	3,095.00
1000	56215	Architectural Review Charges	500.00		0.00	0.00	468.00
1000	56216	Environment Assessment Fee	2,500.00		2,889.00	115.56	1,876.00
1000	56217	Environment Impact Report Fee	1,000.00		0.00	0.00	0.00
1000	56218	Annexation Review Fee	1,000.00		0.00	0.00	0.00
1000	56220	Temporary Use of Land Review	15,000.00	516.00	10,691.00	71.27	8,820.00
1000	56221	Sign Review & Permits	15,000.00	965.00	11,474.00	76.49	11,930.00
1000	56223	Technical Assistance Fees	100.00		0.00	0.00	0.00
1000	56224	Variance Fees	500.00		0.00	0.00	0.00
1000	56226	Advance Planning Fees	100.00		0.00	0.00	0.00
1000	56227	Site Plan Review	30,000.00	6,250.00	21,351.00	71.17	25,290.00
1000	56228	Planning Inspection Fee	4,500.00	142.00	1,677.00	37.27	2,912.00
1000	56229	EIR Review Fee	1,000.00		0.00	0.00	0.00
1000	56230	Building Permit Review	15,000.00	1,080.00	11,679.00	77.86	6,089.15
1000	56231	Time Extension of Permits	500.00		88.00	17.60	344.00
1000	56232	Precise & Specific Plan Review	1,000.00		0.00	0.00	0.00
1000	56233	Home Occupation Permits	7,000.00	693.00	5,543.00	79.19	5,885.00
1000	56235	Fire Plan Check Fee-Permit Ctr		390.00	7,145.50	0.00	12,935.00
1000	56250	Other Planning Fees	15,000.00	376.00	4,862.00	32.41	5,676.00
1000	56301	Bingo License Application Fee	100.00		55.00	55.00	0.00
1000	56302	Special Police Service Fees	225,000.00	1,527.00	114,519.58	50.90	86,768.61
1000	56303	Police Report Fees	35,000.00	3,152.00	32,786.48	93.68	32,569.55
1000	56304	Police False Alarm Fees	160,000.00	10,311.50	156,196.71	97.62	155,399.65
1000	56306	Vehicle Fix-it-ticket Sign Off	1,000.00	66.00	891.00	89.10	708.00
1000	56307	Fingerprint Fees	2,000.00	138.00	1,170.00	58.50	1,172.00
1000	56309	Card Room Establishment Fees	7,500.00	378.00	7,935.00	105.80	8,814.00
1000	56310	Police Photo Charges	200.00	108.00	783.16	391.58	1,154.00
1000	56311	Animal Shelter Fees	75,000.00	4,894.00	44,283.32	59.04	49,760.36
1000	56312	Noise Regulation Fees	2,500.00		2,766.00	110.64	1,724.00
1000	56314	Police Record Review Charges	2,500.00	327.00	1,685.00	67.40	3,268.00
1000	56315	D U I Arrest Charges			0.00	0.00	0.00
1000	56316	Vehicle ID Number Check	500.00		66.00	13.20	0.00
1000	56317	Abandon Vehicle Abatement Fee	1,000.00	184.00	2,218.00	221.80	2,322.00
1000	56318	Firearm Fees	1,000.00		2,421.00	242.10	2,339.00
1000	56319	Booking Fees Charges	5,000.00		0.00	0.00	112.73
1000	56320	Vehicle Release Fees (Towing)	25,000.00	2,328.00	29,633.30	118.53	28,876.42
1000	56322	Vehicle Impound Fee (Towing)	35,000.00	4,048.00	41,810.00	119.46	38,074.00
1000	56323	Animal Shelter Citation Fees	10,000.00	700.00	6,000.00	60.00	7,321.00
1000	56401	Rural Fire Service	191,000.00		189,105.00	99.01	186,397.00
1000	56402	Emergency Medical Service	500.00		0.00	0.00	0.00
1000	56403	Fire Code Mandated Insp Fee	110,000.00	9,074.00	100,059.72	90.96	108,927.68
1000	56404	State Mandated Inspection Fees	145,000.00		3,538.00	2.44	25,410.00
1000	56405	Fire Plan Check Fee-Fire Dept	20,000.00	8,096.00	61,760.90	308.80	31,366.45
1000	56406	Special Fire Permits	53,000.00	2,791.00	23,694.00	44.71	36,563.00
1000	56407	Structural Fire Report Fees	6,000.00	354.00	1,846.00	30.77	776.00
1000	56408	Fireworks Fees	7,500.00		6,656.00	88.75	7,000.00
1000	56409	Fireworks Surcharge	45,000.00		47,454.67	105.45	49,341.82
1000	56410	Fire Hazard Inspection Fees		1,200.00	24,764.00	0.00	36,165.00
1000	56411	Hazar Mater Response Charges			0.00	0.00	0.00
1000	56412	Fire False Alarm Fees	15,000.00	251.00	3,473.00	23.15	10,999.20
1000	56413	Fire Emer Stand by Time Charge			0.00	0.00	3,297.88
1000	56417	Special Event - Fire			1,768.32	0.00	5.16

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2013 THROUGH 30 APR 2014

FUND	ACCT	DESCRIPTION	ESTIMATED REVENUE	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
1000	56420	Admin Fire Citations	1,000.00	250.00	2,570.00	257.00	1,850.00
1000	56430	DUI Response-Fire			0.00	0.00	0.00
1000	56432	Knox Box-Engine Co Stand By			0.00	0.00	0.00
1000	56433	Fire Dept Service Charge	2,500.00		0.00	0.00	234.72
1000	56434	Outside Fire Plan Review	500.00		101.00	20.20	0.00
1000	56435	Response and Mitigation-Hazmat			0.00	0.00	0.00
1000	56436	Unauthorized Burning Fine			0.00	0.00	0.00
1000	56437	Fire Apparatus Fee			4,778.34	0.00	3,212.82
1000	56439	Fire Inspection Fee			0.00	0.00	0.00
1000	56450	Other Fire Fees & Training	1,000.00	47.00	26,959.46	2695.95	2,285.00
1000	56501	Building Plan Check Fees	500,000.00	43,704.00	485,350.12	97.07	501,373.69
1000	56502	Special Building Inspection	15,000.00	4,122.00	37,744.50	251.63	27,512.12
1000	56503	Reinspection Service	3,000.00	540.00	2,430.00	81.00	2,610.89
1000	56504	Residential Report	70,000.00	4,176.00	38,378.00	54.83	43,517.00
1000	56505	Microfilm Fee	20,000.00	1,201.00	16,426.00	82.13	15,853.00
1000	56506	Special Code Inspection	30,000.00	782.00	8,755.00	29.18	9,158.16
1000	56550	Other Building Fees	25,000.00	1,071.00	9,636.00	38.54	13,040.00
1000	56601	Subdivision Map Check Fees	5,000.00	5,200.00	7,076.00	141.52	0.00
1000	56602	Subdivision Imp Plan Check Fee	1,000.00		0.00	0.00	0.00
1000	56603	Subdivision Imp Inspection Fee	1,000.00		0.00	0.00	0.00
1000	56612	Special Traffic Marking Reques	6,000.00		1,761.00	29.35	6,256.00
1000	56620	Routing/Escorting/Overload	1,000.00		0.00	0.00	453.00
1000	56621	Flood Zone Request	1,000.00		0.00	0.00	0.00
1000	56640	Street Tree Pruning	200.00		0.00	0.00	0.00
1000	56650	Special Public Works Fees	1,000.00		0.00	0.00	50.00
1000	56711	Concessions			0.00	0.00	0.00
1000	56714	Sherwood Tennis Use Fees	5,000.00	168.00	1,600.00	32.00	2,651.00
1000	56720	Reserved Picnic Area Use Fee	2,500.00		414.00	16.56	0.00
1000	56721	Stadium Use Fee	25,000.00		0.00	0.00	4,022.50
1000	56722	Ball Field Use Fee	5,000.00	313.00	4,361.50	87.23	8,505.50
1000	56726	Youth Sports League Fees	90,000.00	9,888.00	79,643.80	88.49	80,928.66
1000	56727	Reimbursable Fee Activities	50,000.00	7,962.00	36,498.00	73.00	43,804.31
1000	56730	Community Center Rental Fees	1,000.00		0.00	0.00	0.00
1000	56732	Other Rec Bldg Rental Fee	2,000.00	410.00	633.00	31.65	801.00
1000	56740	Neighborhood Center Rental Fee	1,000.00	528.00	13,219.00	1321.90	13,363.25
1000	56742	Recreation Facility Use Fees	100.00		0.00	0.00	0.00
1000	56801	Other Library Fees	5,000.00	648.30	5,684.63	113.69	3,452.27
1000	56802	Library Copying Fees	3,000.00	104.65	1,667.20	55.57	1,947.90
1000	56807	Overdue Library Fines	15,000.00	1,713.70	19,826.31	132.18	11,926.31
1000	56808	Lost/Damaged Material Fees	5,000.00	351.91	3,445.93	68.92	1,152.03
1000	57001	Unclaimed Property Sales	10,000.00	12,458.77	24,960.41	249.60	8,289.34
1000	57002	Surplus Property	10,000.00	1,790.30	24,646.57	246.47	4,070.33
1000	57003	Land & Building Sale	1,000.00		0.00	0.00	0.00
1000	57004	Loss/Damage Reimb	5,000.00		0.00	0.00	0.00
1000	57005	Miscellaneous Receipts	722,000.00	6,727.60	718,975.39	99.58	29,772.92
1000	57049	Deferred City Fees			0.00	0.00	0.00
1000	58011	Subpoena-Civil			565.00	0.00	0.00
1000	58013	Community Center Deposits			1,141.36	0.00	1,500.00
1000	58052	Donations			0.00	0.00	0.00
*** TOTAL FOR FUND 1000			76,386,600.00	16,840,808.76	70,125,898.74	91.80	66,286,368.84
1100	51215	Transactions and Use Tax	10,467,600.00	664,200.00	8,908,589.56	85.11	8,586,343.18
1100	54001	Investment Earnings	10,000.00	5,332.82	15,162.57	151.63	10,438.55
1100	58002	Miscellaneous Deposits			15,248.67	0.00	1,737.42
*** TOTAL FOR FUND 1100			10,477,600.00	669,532.82	8,939,000.80	85.32	8,598,519.15
2100	53120	Wrong Object-Do not use			0.00	0.00	0.00
2100	54001	Investment Earnings	1,500.00	690.93	1,814.42	120.96	745.13
2100	54010	Hangar Rent	590,000.00	50,223.94	510,181.97	86.47	504,980.68
2100	54011	Aircraft Parking	2,000.00	103.00	1,905.50	95.28	2,558.30
2100	54012	Building Rental	190,000.00	24,440.41	232,880.96	122.57	174,238.31
2100	54013	Ground Leases	245,000.00	11,088.41	201,333.26	82.18	198,176.17
2100	54014	Fuel Fees	32,500.00	3,457.12	40,311.60	124.04	43,640.74
2100	54015	Use Permits	1,000.00		600.00	60.00	1,086.00
2100	54017	Flight Fees	2,000.00	221.00	1,482.50	74.13	1,445.00

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2013 THROUGH 30 APR 2014

FUND ACCT	DESCRIPTION	ESTIMATED REVENUE	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
2100 56115	Airshow Charges	3,000.00		0.00	0.00	2,645.18
2100 56120	Rental Income	100,000.00	11,192.87	146,550.28	146.55	115,324.00
2100 57005	Miscellaneous Receipts	25,000.00	1,918.93	19,495.73	77.98	27,423.53
2100 58121	Airport Cardlock Deposits		50.00	825.00	0.00	854.00
***	TOTAL FOR FUND 2100	1,192,000.00	103,386.61	1,157,381.22	97.10	1,073,117.04
2200 54001	Investment Earnings	5,000.00	3,152.98	8,352.50	167.05	4,915.60
2200 56606	Industrial Waste Fees	2,825,000.00	1,109,686.66	3,238,473.70	114.64	1,264,954.70
***	TOTAL FOR FUND 2200	2,830,000.00	1,112,839.64	3,246,826.20	114.73	1,269,870.30
2320 54001	Investment Earnings	600.00	2.55	1,722.66	287.11	1,395.35
2320 54025	Sierra Lease	100,000.00	16,666.66	91,666.63	91.67	83,428.60
2330 54001	Investment Earnings	100.00	0.53	-847.29	-847.29	46.20
2330 54024	First Tee Lease	125,000.00		125,000.00	100.00	125,000.00
***	TOTAL FOR FUND 2300	225,700.00	16,669.74	217,542.00	96.39	209,870.15
2400 54001	Investment Earnings		1,245.62	3,235.45	0.00	1,967.16
2400 55118	County CSA 74-Safety Equipment	105,000.00		123,381.00	117.51	122,415.00
***	TOTAL FOR FUND 2400	105,000.00	1,245.62	126,616.45	120.59	124,382.16
2500 54001	Investment Earnings	100.00	97.31	281.71	281.71	47.45
2500 55219	State Seizure Reimbursement	20,000.00	817.54	12,109.98	60.55	6,678.90
2500 55309	Federal Reimbursements	1,000.00		0.00	0.00	0.00
2500 57002	Surplus Property	1,000.00		0.00	0.00	0.00
2500 57005	Miscellaneous Receipts	100.00		0.00	0.00	0.00
***	TOTAL FOR FUND 2500	22,200.00	914.85	12,391.69	55.82	6,726.35
2605 56012	Administrative Fees	63,100.00		0.00	0.00	60,651.87
2610 51110	Tax Increments			0.00	0.00	0.00
2610 54001	Investment Earnings	500.00	77.85	204.50	40.90	88.02
2610 57110	Woodside Park Maint Assessment	38,000.00	13,144.56	31,426.28	82.70	29,800.20
2612 54001	Investment Earnings	100.00		3.16	3.16	9.41
2612 57112	Airport Bus Park Maint Assess	14,100.00	5,520.64	14,475.60	102.66	13,545.06
2612 58072	Airport Contribution	900.00		900.00	100.00	900.00
2613 54001	Investment Earnings	2,000.00	204.36	565.67	28.28	738.89
2613 57113	N/E Landscape Maint Assessment	686,000.00	321,697.26	683,175.04	99.59	622,669.03
2614 54001	Investment Earnings	2,000.00	330.87	978.71	48.94	776.67
2614 57114	Harden Ranch Maint Assessment	140,200.00	74,610.31	155,069.81	110.61	139,935.48
2615 54001	Investment Earnings	1,000.00	214.09	616.26	61.63	378.33
2615 57115	Vista Nueva	29,400.00	13,082.22	34,026.17	115.74	36,643.37
2616 54001	Investment Earnings	2,000.00	360.06	1,013.87	50.69	631.90
2616 57116	Mira Monte	120,700.00	61,351.31	127,773.02	105.86	116,703.10
2617 54001	Investment Earnings	10,000.00	4,573.77	12,989.14	129.89	7,890.31
2617 57117	Monte Bella	514,700.00	228,290.33	518,406.22	100.72	512,907.16
***	TOTAL FOR FUND 2600	1,624,700.00	723,457.63	1,581,623.45	97.35	1,544,268.80
2700 54001	Investment Earnings	5,000.00	4,645.42	14,120.54	282.41	5,861.03
2700 56607	Sanitary Sewer Surcharge Fees	2,650,000.00		3,110,174.62	117.37	2,059,105.17
2700 56617	Sewer Grease Trap Inspections	1,000.00		0.00	0.00	0.00
2700 57020	Bond Proceeds			0.00	0.00	0.00
2700 57034	Bond Proceeds-Premium			0.00	0.00	0.00
***	TOTAL FOR FUND 2700	2,656,000.00	4,645.42	3,124,295.16	117.63	2,064,966.20
2810 51212	City of Salinas-SB 172	390,000.00	45,862.00	369,166.25	94.66	359,821.84
2818 55243	State Traffic Grant (Federal)			0.00	0.00	0.00

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2013 THROUGH 30 APR 2014

FUND ACCT	DESCRIPTION	ESTIMATED REVENUE	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
2823 55243	State Traffic Grant (Federal)			0.00	0.00	86,354.71
2835 55117	Monterey County RAN			0.00	0.00	0.00
2850 54001	Investment Earnings	100.00	340.60	801.29	801.29	315.21
2850 55239	Supp Law Enforcement (AB 3229)	200,000.00		127,343.43	63.67	278,531.59
2866 55327	COPS More	400,000.00		0.00	0.00	0.00
2868 55342	COPS Grant Reimbursement			3,785.71	0.00	682,545.10
2870 55330	Federal BJA	21,892.11		21,892.11	100.00	60,662.79
2885 55338	BJA-County Gang Task Force			0.00	0.00	0.00
2889 55344	Economic Stimulus			162,176.25	0.00	21,721.08
2891 55344	Economic Stimulus	396,460.56	0.00	396,460.56	100.00	1,024,139.72
*** TOTAL FOR FUND 2800		1,408,452.67	46,202.60	1,081,625.60	76.80	2,514,092.04
2910 55306	Block Grant	2,795,900.00	583,664.44	3,767,470.93	134.75	845,729.34
2910 57005	Miscellaneous Receipts	52,500.00		52,000.00	99.05	0.00
2910 57008	Housing Revolving Loans	40,000.00	2,585.69	104,802.73	262.01	737,293.50
2915 55344	Economic Stimulus			0.00	0.00	0.00
2920 54001	Investment Earnings	200.00		0.00	0.00	0.00
2930 55323	HOME Inv Partnership (HUD)	1,112,200.00	30,134.86	321,097.90	28.87	30,900.85
2930 57008	Housing Revolving Loans	30,000.00	1,164.67	65,682.03	218.94	24,942.87
2940 55324	HUD-Emergency Shelter Grant	128,678.00	50,910.09	203,249.85	157.95	115,483.63
2945 55344	Economic Stimulus			0.00	0.00	43,914.25
2955 55305	NSP-Proceeds fr Property Sales	188,100.00	350,962.44	1,297,029.32	689.54	855,541.66
2955 55344	Economic Stimulus			0.00	0.00	0.00
2955 57005	Miscellaneous Receipts			239.29	0.00	0.00
2957 58083	Inclusionary Housing			350.00	0.00	0.00
*** TOTAL FOR FUND 2900		4,347,578.00	1,019,422.19	5,811,922.05	133.68	2,653,806.10
3000 54001	Investment Earnings	5,000.00	544.96	1,440.82	28.82	1,511.93
3000 56611	Street Sweeping Charges	180,000.00		0.00	0.00	0.00
3000 56618	Clean Water Inspection	25,000.00		0.00	0.00	0.00
3000 56622	Environmental Compliance Insp	35,000.00	430.00	56,982.00	162.81	29,891.38
3000 56660	Storm Sewer Utility Fee	1,000.00		0.00	0.00	0.00
3000 57005	Miscellaneous Receipts			0.00	0.00	2,773.99
*** TOTAL FOR FUND 3000		246,000.00	974.96	58,422.82	23.75	34,177.30
3100 54001	Investment Earnings		4,719.74	4,719.74	0.00	0.00
3100 54007	Installment Sale Landfill	385,100.00		3,545,178.92	920.59	385,097.14
*** TOTAL FOR FUND 3100		385,100.00	4,719.74	3,549,898.66	921.81	385,097.14
3210 54001	Investment Earnings	10,000.00	3,415.73	10,136.84	101.37	7,185.56
3210 56652	Sanitary Sewer Impact Fee	75,000.00	1,021.08	19,336.12	25.78	57,634.19
3210 56653	Storm Sewer Impact Fee	75,000.00	677.00	10,985.00	14.65	415.94
3211 54001	Investment Earnings	5,000.00	1,848.97	5,463.05	109.26	3,864.69
3211 56654	Neighborhood Park Impact Fee	25,000.00	847.00	10,908.00	43.63	12,360.00
3211 56656	Facilities Impact Fees			0.00	0.00	0.00
3212 54001	Investment Earnings	5,000.00	116.78	337.64	6.75	240.18
3212 56656	Facilities Impact Fees			0.00	0.00	0.00
3212 56659	Library Impact Fee	5,000.00		1,214.00	24.28	0.00
3212 57005	Miscellaneous Receipts			0.00	0.00	0.00
3213 56651	Street Tree Fee	500.00		0.00	0.00	0.00
3214 54001	Investment Earnings	1,000.00	77.85	258.72	25.87	287.14
3214 56658	Annexation Impact Fees	500.00		0.00	0.00	0.00
3215 54001	Investment Earnings	50,000.00	16,543.42	49,326.41	98.65	34,044.10
3215 56655	Street/Traffic Impact Fees	350,000.00		91,332.36	26.09	236,767.05
3216 54001	Investment Earnings	500.00		0.00	0.00	0.00
3216 56656	Facilities Impact Fees			0.00	0.00	0.00
3216 56664	Fire Protection Service Fee	1,000.00		0.00	0.00	0.00
3217 56656	Facilities Impact Fees			0.00	0.00	0.00
*** TOTAL FOR FUND 3200		603,500.00	24,547.83	199,298.14	33.02	352,798.85

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2013 THROUGH 30 APR 2014

FUND ACCT DESCRIPTION	ESTIMATED REVENUE	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
3310 54001 Investment Earnings	7,000.00	4,184.51	12,257.89	175.11	7,338.38
3310 54020 Rental Income	200,000.00	25,492.00	165,363.00	82.68	100,293.00
3310 55204 State Gas Tax - 2107	1,088,600.00	161,545.76	894,220.82	82.14	866,988.81
3310 55206 State Gas Tax - 2107.5	10,000.00		10,000.00	100.00	10,000.00
3320 55203 State Gas Tax - 2106	489,500.00	51,284.30	273,869.71	55.95	270,014.53
3340 55226 State Gas Tax - 2105 (P-111)	731,200.00	104,819.79	561,038.45	76.73	555,757.15
3350 55250 State Gas Tax - 2103 (TCR)	2,215,300.00	294,651.36	1,693,144.65	76.43	1,229,606.80
*** TOTAL FOR FUND 3300	4,741,600.00	641,977.72	3,609,894.52	76.13	3,039,998.67
3400 53001 Vehicle Code Fines	330,000.00	21,116.05	238,558.91	72.29	271,515.91
3400 53002 Parking Fines	200,000.00	16,962.28	156,052.63	78.03	165,723.79
*** TOTAL FOR FUND 3400	530,000.00	38,078.33	394,611.54	74.46	437,239.70
3500 55234 Abandoned Vehicle Abatement	110,000.00	26,444.04	100,829.81	91.66	86,928.58
*** TOTAL FOR FUND 3500	110,000.00	26,444.04	100,829.81	91.66	86,928.58
3600 54020 Rental Income	30,000.00		27,063.75	90.21	26,565.00
*** TOTAL FOR FUND 3600	30,000.00	0.00	27,063.75	90.21	26,565.00
3710 55209 State Aid - Airport	10,000.00		0.00	0.00	0.00
3720 54001 Investment Earnings	10,000.00	1,537.56	6,595.20	65.95	6,003.17
3720 55301 Federal Aid - Airport	3,375,417.00		626,119.00	18.55	26,115.00
3720 57005 Miscellaneous Receipts			0.00	0.00	0.00
*** TOTAL FOR FUND 3700	3,395,417.00	1,537.56	632,714.20	18.63	32,118.17
3820 55126 Air District			49,791.41	0.00	204,933.80
3820 55137 Economic Development			0.00	0.00	0.00
3820 55201 State Bond Act Funds	0.00		0.00	0.00	0.00
3820 55220 Other State Aid	0.00		18,772.85	0.00	56,323.85
3820 55262 State Air Resources Board			0.00	0.00	0.00
3820 55310 Other Federal Aid	432,000.00		78,586.70	18.19	53,415.74
3820 55322 Regional Surface Transportation	758,400.00		400,000.00	52.74	0.00
3820 55333 Federal TEA			144,896.12	0.00	434,729.70
3820 55335 Economic Development Grant			0.00	0.00	0.00
3825 55344 Economic Stimulus			0.00	0.00	471,908.17
3830 52019 Building Permit Surcharge	50,000.00		0.00	0.00	0.00
3830 55111 Construction Assistance Others	224,000.00		10,344.10	4.62	141,275.81
3830 55115 Capital ONE - Econ Development			500,000.00	0.00	500,000.00
3830 55131 Developers-FGA			0.00	0.00	26,814.27
3830 55134 Monterey County	110,000.00		126,239.71	114.76	0.00
3830 55136 TRAKIT-Permit System Charges	50,000.00	9,074.17	106,574.63	213.15	69,718.67
3830 55142 Developers-FGA West	97,008.00		97,007.77	100.00	0.00
3830 55143 Developers-FGA Central	85,051.00		85,051.06	100.00	0.00
3830 55148 FGA - Cloverfield			0.00	0.00	0.00
3830 55221 Rebates/Refunds & Reimb	65,245.49	50,000.00	299,836.60	459.55	16,328.47
3830 56206 General Plan/Zoning Fees	240,000.00	996.00	11,470.00	4.78	27,502.50
3830 56423 Fire Mitigation Fees	265,500.00	1,281.00	180,128.94	67.85	336,487.52
3830 57020 Bond Proceeds			0.00	0.00	0.00
3830 57048 Loan Proceeds			0.00	0.00	969,759.00
3830 58070 Chavez Lib Expansion Contrib			0.00	0.00	922,607.17
*** TOTAL FOR FUND 3800	2,377,204.49	61,351.17	2,108,699.89	88.71	4,231,804.67
3900 57031 Business Impvt Dist Assess	95,000.00	2,695.00	93,068.50	97.97	88,617.50
3900 58060 SRA Contribution	15,000.00		0.00	0.00	0.00
3900 58071 City Contribution			32,000.00	0.00	0.00
3920 57031 Business Impvt Dist Assess	90,000.00	1,953.45	89,500.04	99.44	80,214.40

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2013 THROUGH 30 APR 2014

FUND ACCT	DESCRIPTION	ESTIMATED REVENUE	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
3920 58060	SRA Contribution	0.00		0.00	0.00	0.00
3920 58071	City Contribution			50,000.00	0.00	50,000.00
***	TOTAL FOR FUND 3900	200,000.00	4,648.45	264,568.54	132.28	218,831.90
4012 54001	Investment Earnings	100.00	0.86	1,096.37	1096.37	-949.17
4014 54001	Investment Earnings	100.00		8.56	8.56	11.41
4017 54001	Investment Earnings	500.00	2.06	14.44	2.89	14.53
4017 54008	Steinbeck Lease	180,000.00		0.00	0.00	56,160.00
4018 57020	Bond Proceeds	8,005,000.00		0.00	0.00	0.00
4019 54001	Investment Earnings			0.00	0.00	0.00
4019 57018	Lease/Purchase Proceeds	2,107,400.00		2,812,000.00	133.43	0.00
***	TOTAL FOR FUND 4000	10,293,100.00	2.92	2,813,119.37	27.33	55,236.77
4100 51210	Franchise Fee - Cable TV	185,000.00	36,877.15	137,793.55	74.48	128,698.12
***	TOTAL FOR FUND 4100	185,000.00	36,877.15	137,793.55	74.48	128,698.12
5005 56012	Administrative Fees	350,000.00		175,000.00	50.00	175,000.00
5005 57005	Miscellaneous Receipts		40.00	120.00	0.00	120.00
5008 57005	Miscellaneous Receipts	1,000.00	105.00	757.53	75.75	26,894.07
5008 57102	Miscellaneous Insurances	950,000.00	60.00	450,896.88	47.46	455,650.52
5011 54001	Investment Earnings	15,000.00	1,868.43	6,694.19	44.63	9,954.33
5011 57026	Workers Comp Premiums	3,900,000.00		2,932,491.00	75.19	1,790,602.00
5011 57027	Workers Comp Reimb	500,000.00	246,071.80	404,786.95	80.96	505,923.53
5011 57030	CalPERS Ind Disability Reimb	150,000.00	72,129.41	124,230.90	82.82	26,565.97
5012 54001	Investment Earnings	10,000.00	5,001.95	12,557.17	125.57	6,663.34
5012 57035	Liability Insurance	950,000.00		475,000.00	50.00	475,000.00
5012 57102	Miscellaneous Insurances	1,000.00		3,528.00	352.80	0.00
***	TOTAL FOR FUND 5000	6,827,000.00	325,276.59	4,586,062.62	67.18	3,472,373.76
5100 55127	MRWPCA	3,000.00		2,909.00	96.97	2,074.00
5100 55128	Monterey Co. Animal Shelter	4,000.00		4,901.00	122.53	3,494.00
5100 55129	City Industrial Waste Facility	1,000.00		815.00	81.50	581.00
5100 55130	City Animal Shelter	3,000.00		2,917.00	97.23	2,079.00
***	TOTAL FOR FUND 5100	11,000.00	0.00	11,542.00	104.93	8,228.00
5200 50004	Not Valid			12.00	0.00	0.00
5200 52003	Parking Lot Permits	36,000.00	840.00	27,930.00	77.58	20,940.00
5200 52004	Salinas St Garage Permits	50,000.00	2,756.00	32,180.00	64.36	34,869.09
5200 52018	Monterey St Garage Permits	115,000.00	12,288.90	91,044.35	79.17	94,179.45
5200 52021	Parking Lot - Hourly	10,000.00		0.00	0.00	8,374.25
5200 54001	Investment Earnings	100.00		3,542.85	3542.85	92.34
5200 55215	ECAA Loan-Parking Garage Light			0.00	0.00	0.00
5200 55221	Rebates/Refunds & Reimb			0.00	0.00	0.00
5200 57005	Miscellaneous Receipts			4,500.00	0.00	9,000.00
5200 57018	Lease/Purchase Proceeds	13,258,200.00		13,253,000.00	99.96	0.00
5200 58126	Key Charge Fee			0.00	0.00	0.00
5201 52024	Preferential Permits	18,000.00	90.00	9,745.00	54.14	14,720.00
5201 53003	Parking Fines-Preferential			0.00	0.00	0.00
5201 55138	SVMH Reimbursement			0.00	0.00	0.00
5201 57005	Miscellaneous Receipts			0.00	0.00	0.00
***	TOTAL FOR FUND 5200	13,487,300.00	15,974.90	13,421,954.20	99.52	182,175.13
6110 54001	Investment Earnings	1,500.00	476.84	1,483.52	98.90	937.78
6110 55306	Block Grant	14,400.00		14,400.00	100.00	13,500.00
6110 58002	Miscellaneous Deposits	10,000.00	1,373.00	8,457.55	84.58	2,817.21
6110 58006	Grants & Contributions	107,810.00	2,041.08	124,337.60	115.33	86,957.00
6110 58021	JPA - Grants & Contributions	64,000.00		64,000.00	100.00	63,250.00

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2013 THROUGH 30 APR 2014

FUND	ACCT	DESCRIPTION	ESTIMATED REVENUE	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
6110	58022	County Probation Grant	21,010.00	1,687.41	15,302.34	72.83	24,098.91
6110	58023	County Drug Grant	97,850.00	8,154.00	81,540.00	83.33	73,386.00
6110	58025	SUHSD Grant	164,800.00	13,733.00	151,067.00	91.67	109,864.00
6110	58058	Youth Alternative to Violence	5,000.00	1,433.67	6,515.77	130.32	4,308.75
6110	58066	Monterey County Friday Night	33,430.00	11,144.00	27,860.00	83.34	27,852.00
6110	58069	Mo Co Behavioral Health - Prev	210,600.00	17,549.50	175,495.00	83.33	175,495.00
6112	57047	Micro Loan Program		800.00	9,037.50	0.00	0.00
6112	58071	City Contribution	130,000.00		130,000.00	100.00	130,000.00
6112	58102	EZ Voucher Fees			0.00	0.00	0.00
6112	58103	Private Membership	1,000.00		0.00	0.00	0.00
6112	58104	Private Program Support	1,000.00		0.00	0.00	0.00
6113	57047	Micro Loan Program			0.00	0.00	10,037.50
6113	58002	Miscellaneous Deposits			673.97	0.00	0.00
6113	58071	City Contribution	151,200.00		150,900.00	99.80	150,900.00
6113	58101	Public Agency Dues	80,000.00	25,600.00	118,400.00	148.00	31,900.00
6113	58102	EZ Voucher Fees	150,000.00	25,425.00	219,600.00	146.40	153,900.00
6115	55266	CalGRIP Grant			0.00	0.00	0.00
6115	55268	CalGrip 4			0.00	0.00	132,555.57
6115	55306	Block Grant	14,300.00		14,300.00	100.00	14,300.00
6115	55318	Salinas High School Dist			0.00	0.00	0.00
6115	56000	Charges for Current Services			0.00	0.00	0.00
6115	58002	Miscellaneous Deposits	9,000.00		4,671.40	51.90	2,845.03
6115	58005	Recreation Fees			0.00	0.00	0.00
6115	58006	Grants & Contributions	75,000.00	6.96	41,322.02	55.10	18,460.96
6115	58022	County Probation Grant	9,776.00	3,483.00	3,483.00	35.63	7,508.31
6115	58029	Monterey Peninsula Grant	50,000.00		0.00	0.00	0.00
6115	58038	Acosta Plaza			0.00	0.00	23,000.00
6115	58046	Monterey Co CAP	20,300.00		16,397.84	80.78	10,796.34
6115	58047	United Way of Monterey Co.	21,400.00	1,594.00	15,940.00	74.49	33,750.00
6115	58048	SCYP Fees	3,000.00	425.00	2,646.61	88.22	2,550.00
6115	58052	Donations	31,000.00		31,000.00	100.00	0.00
6115	58054	California Endowment	562,987.00		417,670.00	74.19	55,500.00
6115	58073	Harden Foundation Grant	40,000.00		2,000.00	5.00	23,000.00
6115	58075	Mo. Co. Probation Dept SSRCG			0.00	0.00	3,562.38
6115	58087	Cal Ema PSN	178,503.00		78,664.58	44.07	0.00
6115	58093	MCOE Alternative Ed Program			0.00	0.00	6,259.03
6115	58094	California Wellness Foundation	76,000.00		0.00	0.00	152,000.00
6130	55114	Mo Co Superintendent of School	39,500.00	6,500.00	35,750.00	90.51	30,000.00
6130	56415	Weed Cleaning Fees	9,000.00	1,712.50	5,990.00	66.56	5,419.76
6130	58002	Miscellaneous Deposits	200,000.00	6,667.99	382,137.71	191.07	170,248.31
6130	58003	Spayed/Neutered Fees	35,000.00	2,983.00	30,833.00	88.09	27,904.50
6130	58004	COBRA-Health Insurance Reimb	130,000.00	8,358.20	96,239.32	74.03	107,572.70
6130	58008	Chavez Library Homework Center			0.00	0.00	0.00
6130	58009	Seismic Safety Fees	9,000.00	328.80	3,859.76	42.89	10,060.79
6130	58010	Fingerprint Fees	1,000.00	32.00	704.00	70.40	800.00
6130	58011	Subpoena-Civil			105.00	0.00	750.00
6130	58014	Day Care Reimbursements	1,750.00		1,004.18	57.38	0.00
6130	58017	Library - Centennial Donations			0.00	0.00	32,088.49
6130	58018	Friends of the Library	10,000.00		4,150.59	41.51	8,504.87
6130	58030	SPD Asset Forfeitures	25,000.00	1,665.00	106,126.40	424.51	17,934.58
6130	58036	Mobilehome Registration Fees	2,000.00		10,080.00	504.00	1,860.00
6130	58045	Library Donations	5,600.00	462.25	13,168.32	235.15	5,238.66
6130	58051	Literacy Donations	1,000.00		581.00	58.10	150.00
6130	58053	Library Misc Oper	100.00		10.75	10.75	0.00
6130	58055	MBUAPCD Mitigation Fee			0.00	0.00	0.00
6130	58065	Prepaid Buidling Fees	500.00		0.00	0.00	0.00
6130	58070	Chavez Lib Expansion Contrib			0.00	0.00	0.00
6130	58081	NGEN Receipts			-408.62	0.00	408.62
6130	58085	Building Standards Admin Fees	3,000.00	129.00	1,531.00	51.03	2,702.00
6130	58089	Animal Shelter Donations	40,000.00	2,694.65	22,298.26	55.75	37,689.04
6130	58090	Spay/Neuter Voucher Prog	20,000.00	1,440.00	14,572.50	72.86	16,592.00
6130	58096	Fire Training			0.00	0.00	0.00
6130	58122	Deposits-Permit Center	50,000.00	6,457.84	39,975.69	79.95	36,146.17
6130	58123	Deposits-Planning	60,000.00	377.50	61,004.29	101.67	45,488.50
6130	58124	Deposits-Planning/FutureGrowth			0.00	0.00	0.00
6130	58125	Deposits-Public Works/Corm Dev			0.00	0.00	0.00
6131	58013	Community Center Deposits	35,000.00	1,498.00	35,914.22	102.61	66,983.15
6131	58101	Public Agency Dues		-14,000.00	0.00	0.00	0.00
6132	58044	Sherwood Hall Deposits	110,000.00	29,996.92	135,710.15	123.37	0.00

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2013 THROUGH 30 APR 2014

FUND	ACCT	DESCRIPTION	ESTIMATED REVENUE	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
6134	58062	MRWPCA Fees	30,000.00		28,679.28	95.60	3,090.55
6135	58016	MAS - Business License Fee	150,000.00	2,088.44	185,451.21	123.63	3,114.00
6137	58083	Inclusionary Housing			0.00	0.00	0.00
6139	56810	Library - Donations			0.00	0.00	0.00
6140	58028	Sales Tax	3,000.00	267.45	2,643.50	88.12	2,437.31
6141	58031	Payroll Tax	26,000,000.00	1,906,561.49	22,194,164.40	85.36	21,836,524.42
6141	58074	Incra/HL/Taxes W/H	1,475,000.00	110,296.35	1,206,441.33	81.79	1,216,276.26
6143	58092	KDF Tenant Services	33,500.00	2,774.24	27,257.54	81.37	26,463.60
6145	56668	Regional Dev Impact Fee	170,000.00		50,017.22	29.42	118,239.66
6146	58040	Police Evidence Room Safe	1,000.00		-1,218.00	-121.80	-1,484.00
6147	51205	Business License Tax		153.00	8,362.00	0.00	2,629.00
6149	57011	Mo.Co.Tourism Hotel Impvt Dist	230,000.00	22,972.67	190,258.61	82.72	190,871.18
6151	57041	TID - Welcome Center	105,000.00	11,486.33	92,080.23	87.70	93,404.45
6192	58006	Grants & Contributions	40,950.00		40,945.00	99.99	0.00
*** TOTAL FOR FUND 6100			31,360,766.00	2,228,830.08	26,953,585.54	85.95	25,661,400.34
6202	55230	State CLSA Literacy Grant	42,670.00		42,670.00	100.00	25,826.00
6203	58067	CLSA Families for Literacy	0.00		0.00	0.00	0.00
6204	55141	Packard Foundation	57,300.00		57,300.00	100.00	0.00
6205	56851	LSTA Grant			0.00	0.00	17,000.00
6207	58006	Grants & Contributions			0.00	0.00	0.00
6208	59005	Library Contributions	19,452.89	1,600.00	8,952.89	46.02	66,000.00
6209	58054	California Endowment	110,168.00		0.00	0.00	158,472.00
6210	58006	Grants & Contributions	187,690.00		97,759.00	52.09	100,231.01
6211	59007	Library Grant-Others	15,000.00		15,000.00	100.00	25,000.00
6231	59003	Common Sense Grant			0.00	0.00	0.00
6232	58076	OJP - Weed & Seed Grant			0.00	0.00	0.00
6243	55147	Grant Match-Agencies			0.00	0.00	0.00
6244	55266	CalGRIP Grant			0.00	0.00	7,740.00
6245	55147	Grant Match-Agencies			0.00	0.00	0.00
6246	55243	State Traffic Grant (Federal)			0.00	0.00	0.00
6247	55330	Federal BJA	2,900.94		2,900.94	100.00	808.90
6248	55266	CalGRIP Grant			0.00	0.00	226,057.00
6249	55147	Grant Match-Agencies			0.00	0.00	76,688.13
6250	55240	Office of Traffic Safety			0.00	0.00	0.00
6251	55240	Office of Traffic Safety			0.00	0.00	0.00
6251	55243	State Traffic Grant (Federal)	31,194.26		31,194.26	100.00	0.00
6252	55147	Grant Match-Agencies	16,743.21	0.00	16,743.21	100.00	6,080.83
6252	55342	COPS Grant Reimbursement	16,855.46	0.00	16,855.46	100.00	4,736.83
6253	55117	Monterey County RAN	112,658.13	6,202.19	73,065.07	64.86	64,766.39
6254	55330	Federal BJA	69,231.12		38,676.00	55.87	18,696.35
6255	55342	COPS Grant Reimbursement	2,189,675.55	130,966.02	845,723.44	38.62	420,320.51
6256	55243	State Traffic Grant (Federal)			0.00	0.00	116,525.84
6257	55266	CalGRIP Grant	149,440.00	58,693.00	149,440.00	100.00	46,701.00
6258	55147	Grant Match-Agencies	67,937.32		67,937.32	100.00	79,999.59
6259	55266	CalGRIP Grant	423,505.00		149,418.00	35.28	0.00
6261	58059	Assistance to Firefighter AFG	4,003.00		4,003.00	100.00	121,375.00
6262	55314	General Program Income			0.00	0.00	1,821.57
6262	59006	Homeland Security Grant	32,573.00		0.00	0.00	0.00
6263	55243	State Traffic Grant (Federal)	61,814.27		61,814.27	100.00	0.00
6264	55330	Federal BJA	101,326.00		29,233.80	28.85	0.00
6265	55240	Office of Traffic Safety			0.00	0.00	0.00
6265	55243	State Traffic Grant (Federal)	132,523.89		132,523.89	100.00	1,984.94
6266	55309	Federal Reimbursements			0.00	0.00	9,500.00
6267	55330	Federal BJA	102,466.00	16,940.93	16,940.93	16.53	0.00
6268	55243	State Traffic Grant (Federal)	100,000.00		10,157.87	10.16	0.00
6269	55243	State Traffic Grant (Federal)	212,787.00		12,145.29	5.71	0.00
6270	55309	Federal Reimbursements	0.00		152.95	0.00	10,307.40
6271	59008	Animal Shelter Grants & Contri	0.00		0.00	0.00	0.00
6279	55315	SAFER-FEMA Grant Reimb			0.00	0.00	0.00
6280	55315	SAFER-FEMA Grant Reimb	1,002,502.50		1,073,578.19	107.09	985,221.40
6281	55335	Economic Development Grant	147,447.00		42,725.00	28.98	0.00
6290	55330	Federal BJA	122,499.00	36,907.42	42,587.17	34.77	0.00
6291	55266	CalGRIP Grant			0.00	0.00	0.00
6291	55267	Cal EMA	450,000.00		94,621.00	21.03	0.00
6292	55330	Federal BJA	257,060.00		0.00	0.00	0.00
6299	56810	Library - Donations	2,000.00		2,000.00	100.00	0.00

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2013 THROUGH 30 APR 2014

FUND ACCT DESCRIPTION	ESTIMATED REVENUE	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
6299 57017 Literacy Other Contributions	9,000.00		9,000.00	100.00	0.00
*** TOTAL FOR FUND 6200	6,250,423.54	251,309.56	3,145,118.95	50.32	2,591,860.69
6301 54001 Investment Earnings		2,121.45	6,262.32	0.00	0.00
6302 51110 Tax Increments			0.00	0.00	78,945.93
6302 54001 Investment Earnings		350.33	1,043.79	0.00	2,048.84
6302 57005 Miscellaneous Receipts			0.00	0.00	0.00
6302 57008 Housing Revolving Loans	22,000.00	1,819.91	31,007.98	140.95	18,337.10
6303 54001 Investment Earnings			0.00	0.00	0.00
6303 57008 Housing Revolving Loans			0.00	0.00	0.00
6304 51110 Tax Increments			0.00	0.00	0.00
6305 51110 Tax Increments			0.00	0.00	0.00
6305 54001 Investment Earnings			0.00	0.00	0.00
6306 54001 Investment Earnings			0.00	0.00	0.00
6306 57005 Miscellaneous Receipts			0.00	0.00	0.00
6307 54020 Rental Income			0.00	0.00	0.00
6307 57006 Small Business Revolving Loans			0.00	0.00	0.00
*** TOTAL FOR FUND 6300	22,000.00	4,291.69	38,314.09	174.15	99,331.87
6500 54001 Investment Earnings	3,000,000.00	333,437.51	3,885,965.92	129.53	2,959,631.35
6500 54002 Gain on Sale of Invest	500.00		0.00	0.00	157,500.00
6500 55122 Inter Agency Transfers	100,000.00		1,748,450.63	1748.45	1,281,093.86
6500 57005 Miscellaneous Receipts			0.00	0.00	0.00
6500 57015 Deferred Compensation	1,600,000.00	124,177.08	1,435,738.41	89.73	1,358,393.46
6501 54001 Investment Earnings		1,411.06	4,031.75	0.00	2,528.05
6501 57046 Separations - Trust Deeds			254,418.86	0.00	132,622.20
6505 57190 Trust Deed Fee	40,000.00	2,903.77	29,731.19	74.33	31,560.92
*** TOTAL FOR FUND 6500	4,740,500.00	461,929.42	7,358,336.76	155.22	5,923,329.84
6600 57036 Unreimbursed Medical Contrib	165,000.00	14,634.18	139,411.91	84.49	135,393.85
6600 57037 Dependent Care Contributions	35,000.00	3,345.80	34,658.00	99.02	25,073.08
*** TOTAL FOR FUND 6600	200,000.00	17,979.98	174,069.91	87.03	160,466.93
6700 57038 Health Ins	1,600,000.00	121,688.28	1,316,775.31	82.30	1,344,669.66
6700 57039 Dental Ins	5,000.00	267.38	3,272.70	65.45	4,013.49
6700 57040 Vision Ins	500.00	34.68	398.48	79.70	468.40
*** TOTAL FOR FUND 6700	1,605,500.00	121,990.34	1,320,446.49	82.25	1,349,151.55
7005 56012 Administrative Fees	35,000.00		0.00	0.00	35,058.37
7005 56604 Assess District Redistrib Fees			0.00	0.00	1,894.00
7010 54001 Investment Earnings	1,100.00	535.23	1,587.69	144.34	1,135.15
7020 54001 Investment Earnings			0.00	0.00	0.00
7020 57023 Assessment District Bond Calls			0.00	0.00	0.00
7020 57024 Assessment Dist Taxes	3,292,000.00	1,284,363.85	2,591,117.31	78.71	3,288,514.24
7030 54001 Investment Earnings	7,500.00	3,239.40	9,587.52	127.83	6,801.97
7030 57022 Assessment Dist Bond Reserve			0.00	0.00	0.00
*** TOTAL FOR FUND 7000	3,335,600.00	1,288,138.48	2,602,292.52	78.02	3,333,403.73
9104 51110 Tax Increments	4,439,000.00		1,481,753.00	33.38	1,906,929.98
9104 54001 Investment Earnings	3,000.00	428.18	916.48	30.55	1,324.19
9104 54020 Rental Income	12,400.00	3,598.00	21,958.00	177.08	20,400.00
9104 57005 Miscellaneous Receipts			0.00	0.00	32,821.00
9104 57006 Small Business Revolving Loans	6,900.00		5,525.50	80.08	11,481.50
9104 57008 Housing Revolving Loans			0.00	0.00	0.00
9105 54001 Investment Earnings			388.52	0.00	0.00
9105 57005 Miscellaneous Receipts			6,434.00	0.00	0.00

C I T Y O F S A L I N A S
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2013 THROUGH 30 APR 2014

FUND ACCT	DESCRIPTION	ESTIMATED REVENUE	APRIL ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
***	TOTAL FOR FUND 9100	4,461,300.00	4,026.18	1,516,975.50	34.00	1,972,956.67
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9310 57006	Small Business Revolving Loans			0.00	0.00	0.00
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***	TOTAL FOR FUND 9300	0.00	0.00	0.00	0.00	0.00
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***	TOTAL - ALL FUNDS	196,674,141.70	26,100,032.97	170,450,736.73	86.67	140,130,160.51
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C I T Y O F S A L I N A S
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - OPERATING PROGRAMS
01 JUL 2013 THROUGH 30 APR 2014

DEPT NO.	DEPARTMENT DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
1000	City Council	223,800.00	166,701.40	0.00	57,098.60	25.5%
1500	Administration Department	2,185,236.84	1,536,205.94	183,833.68	465,197.22	21.3%
2000	Finance Department	3,400,550.00	2,432,605.86	88,444.67	879,499.47	25.9%
2500	City Attorney's Department	749,558.08	513,835.29	617.84	235,104.95	31.4%
3100	Block Grant	1,414,426.45	921,790.17	58,955.50	433,680.78	30.7%
3200	Housing	4,778,174.41	2,103,546.30	964,396.42	1,710,231.69	35.8%
3500	Non-Departmental	10,241,765.98	7,463,865.55	115,168.69	2,662,731.74	26.0%
3900	Internal Services	6,754,574.00	5,476,180.07	3,806.92	1,274,587.01	18.9%
4000	Police Department	39,794,797.56	27,504,718.36	93,847.54	12,196,231.66	30.7%
4500	Fire Department	17,887,903.13	14,442,234.14	47,498.13	3,398,170.86	19.0%
4800	Development/Permit Services	2,688,200.00	1,677,957.54	16,495.64	993,746.82	37.0%
4900	Planning	1,062,347.00	727,593.16	13,412.26	321,341.58	30.3%
5000	Engineering and Transportation	1,544,318.12	1,448,588.03	10,401.80	85,328.29	5.5%
5100	Enterprise Operations	22,864,666.66	20,757,624.10	64,817.17	2,042,225.39	8.9%
5300	Environmental & Maint Services	7,007,067.28	4,936,225.68	283,170.51	1,787,671.09	25.5%
5500	Parks and Community Services	1,605,298.56	950,473.38	24,561.02	630,264.16	39.3%
6000	Library	4,264,500.00	2,908,371.63	58,030.66	1,298,097.71	30.4%
6200	Grant Programs	1,642,382.48	588,691.06	381,341.98	672,349.44	40.9%
6600	Assessment & Maintenance Districts	5,050,800.00	4,523,800.65	85,977.96	441,021.39	8.7%
7100	Successor Agency of SRA	1,710,900.00	1,664,796.59	12,755.64	33,347.77	2.0%
7300	Community and Economic Dev	838,979.00	596,022.41	35,277.00	207,679.59	24.8%
7400	Sunrise House Department	886,000.00	626,442.92	7,167.89	252,389.19	28.5%
7500	Second Chance Youth Program	1,091,266.00	560,909.67	11,131.77	519,224.56	47.6%
7600	City Trust Accounts Department	34,534,050.00	28,019,113.48	56,240.26	6,458,696.26	18.7%
7700	Other Grant Programs	353,367.34	265,746.41	728.56	86,892.37	24.6%
7800	Box Office Department	312,021.50	185,180.09	1,285.64	125,555.77	40.2%
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TOTAL - OPERATING PROGRAMS		174,886,950.39	132,999,219.88	2,619,365.15	39,268,365.36	22.5%
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C I T Y O F S A L I N A S
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - OPERATING PROGRAMS
01 JUL 2013 THROUGH 30 APR 2014

PROG NO.	PROGRAM/ACTIVITY DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
1000	City Council	223,800.00	166,701.40	0.00	57,098.60	25.5%
1511	City Manager's Office Division	509,900.00	415,106.61	0.48	94,792.91	18.6%
1513	Community Safety Division	870,936.84	542,611.88	183,599.06	144,725.90	16.6%
1520	City Clerk Division	253,500.00	188,485.88	31.44	64,982.68	25.6%
1540	Human Resources Division	550,900.00	390,001.57	202.70	160,695.73	29.2%
2030	Administration Division	464,000.00	410,805.89	0.00	53,194.11	11.5%
2031	Accounting Division	1,137,850.00	822,191.00	397.77	315,261.23	27.7%
2032	Purchasing Division	253,600.00	177,607.55	2,872.64	73,119.81	28.8%
2033	Information Systems Division	1,512,400.00	994,004.23	85,169.46	433,226.31	28.6%
2034	Revenue & Licensing Division	32,700.00	27,997.19	4.80	4,698.01	14.4%
2500	City Attorney's Department	749,558.08	513,835.29	617.84	235,104.95	31.4%
3105	Administration Division	608,478.00	484,486.13	3,583.75	120,048.12	19.7%
3150	Public Services Division	295,995.19	240,783.87	55,211.32	0.00	0.0%
3151	Breadbox Rec Center Division	110,000.00	78,938.55	110.43	30,951.02	28.1%
3160	Relocation and Contingencies	229,653.26	0.00	0.00	229,653.26	100.0%
3162	Firehouse After School Division	21,400.00	12,100.91	0.00	9,299.09	43.5%
3164	Hebbron Family Center Division	148,900.00	105,120.71	50.00	43,729.29	29.4%
3210	Administration Division	207,900.00	84,477.48	27,080.00	96,342.52	46.3%
3220	Rehabilitation Division	601,091.00	210,346.44	43,753.67	346,990.89	57.7%
3221	NSP Program Income	178,350.00	725,441.90	0.00	-547,091.90	-306.8%
3225	First Time Home Buyers	247,900.00	9,151.53	0.00	238,748.47	96.3%
3230	Inclusionary Housing	31,000.00	10,027.10	0.00	20,972.90	67.7%
3235	CHDO Division	436,575.12	0.00	0.00	436,575.12	100.0%
3240	Special Programs Division	3,075,358.29	1,064,101.85	893,562.75	1,117,693.69	36.3%
3520	Community Programs Division	160,000.00	212,751.66	0.00	-52,751.66	-33.0%
3550	65 West Alisal Division	82,500.00	56,064.44	300.00	26,135.56	31.7%
3565	Debt Service Division	3,176,750.00	1,877,833.18	0.00	1,298,916.82	40.9%
3590	Other Services Division	6,822,515.98	5,317,216.27	114,868.69	1,390,431.02	20.4%
3905	Risk Management Division	299,600.00	239,595.32	0.00	60,004.68	20.0%
3908	General Insurances Division	588,474.00	375,335.78	2,681.37	210,456.85	35.8%
3911	Workers' Compensation Insurance	4,640,000.00	4,111,112.28	634.66	528,253.06	11.4%
3912	Liability Insurance Division	1,226,500.00	750,136.69	490.89	475,872.42	38.8%
4010	Administration Division	1,067,805.44	657,648.45	0.00	410,156.99	38.4%
4011	Community Services Unit	690,444.42	530,964.31	301.82	159,178.29	23.1%
4012	Personnel & Training Unit	469,543.87	395,623.90	2,242.87	71,677.10	15.3%
4016	Special Operations Unit	633,300.00	401,829.99	1,398.53	230,071.48	36.3%
4020	Patrol Division	20,425,535.58	14,474,547.98	6,047.30	5,944,940.30	29.1%
4021	Traffic Unit	574,901.09	598,823.79	0.00	-23,922.70	-4.2%
4030	Support Services Unit	4,100,618.49	1,308,071.83	21,884.96	2,770,661.70	67.6%
4031	Technical Services Division	352,300.00	287,450.48	760.52	64,089.00	18.2%
4032	Word Processing Unit	455,100.00	374,503.28	7,857.34	72,739.38	16.0%
4033	Evidence & Property Unit	204,400.00	135,679.87	1,023.94	67,696.19	33.1%
4034	Records Unit	987,300.00	741,712.52	296.73	245,290.75	24.8%
4037	Maintenance Services Unit	902,409.91	668,408.54	31,587.92	202,413.45	22.4%
4040	Investigations Division	3,756,400.00	2,901,455.64	0.00	854,944.36	22.8%
4041	Narcotics Unit	1,126,300.00	767,291.50	5,933.69	353,074.81	31.4%
4043	Violence Suppression Unit	1,471,200.00	1,585,626.03	4,176.26	-118,602.29	-8.1%
4050	Reserves Division	52,000.00	49,965.18	0.00	2,034.82	3.9%
4070	Animal Control Svcs Unit	864,400.00	622,685.62	7,906.15	233,808.23	27.1%
4071	Animal Control Svc - Other Agencies	72,200.00	50,175.21	0.00	22,024.79	30.5%
4080	Asset Seizure Division	25,000.00	18,540.53	0.00	6,459.47	25.8%
4090	Joint Gang Task Force	1,563,638.76	933,713.71	2,429.51	627,495.54	40.1%
4505	Administration Division	411,100.00	340,530.69	11,092.00	59,477.31	14.5%
4510	Suppression Division	15,759,363.13	13,059,000.20	32,568.54	2,667,794.39	16.9%
4520	Emergency Medical Svcs Division	634,700.00	353,385.26	1,021.98	280,292.76	44.2%
4530	Prevention Division	507,200.00	340,865.66	2,625.03	163,709.31	32.3%
4540	Training Division	89,740.00	56,798.71	33.08	32,908.21	36.7%
4560	Vehicle Maintenance Division	301,400.00	171,055.70	157.50	130,186.80	43.2%
4570	Hazardous Material Control Division	184,400.00	120,595.93	0.00	63,804.07	34.6%
4571	Hazardous Mat-County Division	0.00	1.99	0.00	-1.99	0.0%
4805	Administration Division	696,774.83	427,036.33	775.85	268,962.65	38.6%
4815	Development Engineering Division	776,031.91	449,300.32	0.00	326,731.59	42.1%
4825	Building Safety Division	645,093.26	468,989.91	11,209.23	164,894.12	25.6%
4830	Compliance/Inspection Services	570,300.00	332,630.98	4,510.56	233,158.46	40.9%
4910	Administration	170,500.00	99,012.88	0.00	71,487.12	41.9%
4914	Special Project	323,947.00	195,465.60	13,032.81	115,448.59	35.6%
4915	Planning	567,900.00	433,114.68	379.45	134,405.87	23.7%
5010	Administration Division	519,700.00	438,023.01	2,518.01	79,158.98	15.2%
5020	Engineering Services Division	629,818.12	726,992.90	7,764.11	-104,938.89	-16.7%
5022	Development/Traffic & Transp.	394,800.00	283,572.12	119.68	111,108.20	28.1%

C I T Y O F S A L I N A S
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - OPERATING PROGRAMS
01 JUL 2013 THROUGH 30 APR 2014

PROG NO.	PROGRAM/ACTIVITY DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
5120	Airport Division	1,211,430.41	842,897.14	5,735.98	362,797.29	30.0%
5130	Twin Creeks Golf Course Division	573,000.00	570,644.21	0.00	2,355.79	0.4%
5145	Fairways Golf Course Division	95,000.00	44,469.01	0.00	50,530.99	53.2%
5160	Industrial Waste Division	1,049,886.33	861,187.56	22,370.19	166,328.58	15.8%
5170	Sanitary Sewer Division	2,319,800.00	1,887,567.49	4,438.26	427,794.25	18.4%
5180	NPDES Storm Drain Sewer Div	820,133.50	453,027.60	4,595.38	362,510.52	44.2%
5185	NPDES Street Sweeping Division	1,021,800.00	559,787.02	1,271.06	460,741.92	45.1%
5190	Hitchcock Road Water Utility	20,000.00	5,808.40	0.00	14,191.60	71.0%
5195	Downtown Parking Division	15,712,750.00	15,518,569.09	21,684.90	172,496.01	1.1%
5197	Preferential Parking Program-City	40,866.42	13,666.58	4,721.40	22,478.44	55.0%
5310	Administration Division	412,800.00	268,884.81	2.63	143,912.56	34.9%
5313	Graffiti Abatement Division	139,400.00	66,034.84	2,557.66	70,807.50	50.8%
5330	Facilities Maintenance Division	947,000.00	659,214.31	21,813.64	265,972.05	28.1%
5340	Vehicle/Equipment Maintenance	757,219.51	419,198.96	14,752.34	323,268.21	42.7%
5350	Street Maintenance Division	1,007,000.00	742,232.30	32,699.90	232,067.80	23.1%
5351	Street Lights Division	775,500.00	578,190.76	12,182.90	185,126.34	23.9%
5353	Traffic Signals Division	295,547.77	165,221.55	116,567.67	13,758.55	4.7%
5355	Environmental Compliance Division	146,600.00	106,121.95	0.00	40,478.05	27.6%
5380	Parks and Community Services	1,984,500.00	1,464,074.67	81,705.77	438,719.56	22.1%
5385	Urban Forestry Division	541,500.00	467,051.53	888.00	73,560.47	13.6%
5510	Administration Division	419,800.00	225,325.59	4,826.98	189,647.43	45.2%
5515	Neighborhood Services Division	12,200.00	4,635.97	100.00	7,464.03	61.2%
5527	Closter Park Division	7,500.00	2,208.30	0.00	5,291.70	70.6%
5528	El Dorado Park Division	29,900.00	24,542.85	0.00	5,357.15	17.9%
5529	Central Park Division	19,600.00	12,728.37	0.00	6,871.63	35.1%
5531	Facility Services Division	8,500.00	1,846.32	0.00	6,653.68	78.3%
5532	Reimbursable Rec Activities	161,598.56	49,979.23	3,184.35	108,434.98	67.1%
5533	Youth Sports Division	167,500.00	129,567.55	2,097.47	35,834.98	21.4%
5536	Recreation Center Division	49,100.00	35,946.99	184.00	12,969.01	26.4%
5537	Firehouse Rec Center Division	32,900.00	25,865.87	2,200.00	4,834.13	14.7%
5538	Hebbron Heights Rec Center Division	59,000.00	48,027.74	0.00	10,972.26	18.6%
5541	After-school Programs Division	307,200.00	229,453.87	8,592.70	69,153.43	22.5%
5550	Community Center Division	330,500.00	160,344.73	3,375.52	166,779.75	50.5%
6005	Administration Division	457,800.00	234,149.76	0.00	223,650.24	48.9%
6009	Technology Services Division	338,681.60	262,888.00	278.75	75,514.85	22.3%
6010	Support Services Division	672,500.00	600,076.16	44,878.22	27,545.62	4.1%
6011	Steinbeck Library Division	991,300.00	544,012.08	11,625.00	435,662.92	44.0%
6012	Cesar Chavez Library Division	1,059,600.00	752,890.38	0.00	306,709.62	29.0%
6013	El Gabilan Library Division	475,618.40	322,399.64	168.00	153,050.76	32.2%
6063	Literacy Division	269,000.00	191,955.61	1,080.69	75,963.70	28.2%
6204	Learning Center	50,000.00	5,853.57	0.00	44,146.43	88.3%
6205	Summer Reading Program	1,426.13	1,315.59	0.00	110.54	7.8%
6210	Tanimura Family Foundation	26,224.06	12,970.05	0.00	13,254.01	50.5%
6214	Raising A Reader Program	3,957.58	0.00	0.00	3,957.58	100.0%
6215	Green Mountain Coffee Donations	11,844.43	10,406.52	0.00	1,437.91	12.1%
6218	Innovation & Tech Grant-'CoderDojo'	10,500.00	3,755.07	0.00	6,744.93	64.2%
6219	CA Endowment-Healthy Youth Leadership	145,360.34	61,504.69	4,087.48	79,768.17	54.9%
6220	F5MC-Packard Playgroup Expansion	24,500.00	14,289.41	0.00	10,210.59	41.7%
6222	National Center For Family Literacy-NCFL	1,251.77	205.20	0.00	1,046.57	83.6%
6223	One Satellite Homework Center	10,240.17	8,263.46	0.00	1,976.71	19.3%
6226	Women's Fund of Monterey County	15,000.00	13,631.50	0.00	1,368.50	9.1%
6227	Reading at the Salinas Public Library	15,000.00	13,191.04	0.00	1,808.96	12.1%
6228	Library Literacy	42,670.00	18,893.77	900.05	22,876.18	53.6%
6229	Cesar Chavez Park: Planning	7,300.00	306.60	0.00	6,993.40	95.8%
6237	Police Grants	415,253.00	83,191.77	0.00	332,061.23	80.0%
6250	Community Safety Grant	257,060.00	17,305.10	142,677.90	97,077.00	37.8%
6262	2011 Homeland Security-Planning	20,073.00	0.00	0.00	20,073.00	100.0%
6263	2011 Homeland Security-Equipment	12,500.00	0.00	0.00	12,500.00	100.0%
6281	Salinas Eco Dev & Diversification Proj	115,222.00	115,222.00	0.00	0.00	0.0%
6291	Project Safe Neighborhoods	450,000.00	201,429.58	233,034.42	15,536.00	3.5%
6292	OCDETF Reimbursements	0.00	6,428.85	0.00	-6,428.85	0.0%
6299	Library Literacy-Other Contributions	7,000.00	527.29	642.13	5,830.58	83.3%
6605	Administration Division	237,000.00	139,770.46	0.00	97,229.54	41.0%
6610	Woodside Park Division	31,100.00	16,572.18	2,800.00	11,727.82	37.7%
6611	Downtown Mall Division	2,400.00	1,254.96	0.00	1,145.04	47.7%
6612	Airport Business Park Division	19,300.00	16,581.38	2,307.00	411.62	2.1%
6613	North East Division	686,000.00	530,262.66	43,998.51	111,738.83	16.3%
6614	Harden Ranch Division	233,600.00	116,319.02	13,250.74	104,030.24	44.5%
6615	Vista Nueva Division	38,400.00	10,275.94	0.00	28,124.06	73.2%
6616	Mira Monte Division	103,400.00	69,040.30	8,569.91	25,789.79	24.9%

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01 JUL 2013 THROUGH 30 APR 2014

PROG NO.	PROGRAM/ACTIVITY DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
6617	Monte Bella Division	178,500.00	72,300.45	11,426.20	94,773.35	53.1%
6620	F5MC-Read, Grow, Play Program	84,000.00	60,800.02	3,625.60	19,574.38	23.3%
6680	Oldtown Salinas Assn Division	105,000.00	125,104.70	0.00	-20,104.70	-19.2%
6685	Salinas United Business Assn Division	91,000.00	138,786.95	0.00	-47,786.95	-52.5%
6690	Assessment District Bonds Division	3,241,100.00	3,226,731.63	0.00	14,368.37	0.4%
7102	Central City-RORF	1,368,000.00	1,428,358.10	0.00	-60,358.10	-4.4%
7103	Central City-RORF (Jan-June)	92,400.00	3,100.00	0.00	89,300.00	96.7%
7104	Sunset Ave-RORF	500.00	394.68	0.00	105.32	21.1%
7105	Succesor Agency Admin	250,000.00	232,943.81	12,755.64	4,300.55	1.7%
7301	Economic Development Division	377,500.00	232,243.79	213.19	145,043.02	38.4%
7302	Salinas Valley Enterprise Zone	461,479.00	363,778.62	35,063.81	62,636.57	13.6%
7401	Sunrise House-Administration	159,210.00	118,568.29	1,234.68	39,407.03	24.8%
7402	Sunrise House-Counseling	151,090.00	104,883.62	140.40	46,065.98	30.5%
7403	Sunrise House-Crisis Intervent	77,860.00	55,796.48	0.00	22,063.52	28.3%
7404	Sunrise House-Prevention	69,010.00	32,869.24	458.63	35,682.13	51.7%
7405	Sunrise House-SUHS Grant	184,800.00	162,024.76	0.00	22,775.24	12.3%
7409	Monterey Co Friday Night Live	33,430.00	19,803.39	0.00	13,626.61	40.8%
7411	Behavioral Health - Prevention	210,600.00	132,497.14	5,334.18	72,768.68	34.6%
7500	Second Chance Youth Program	262,068.16	259,825.23	1,535.83	707.10	0.3%
7501	Second Chance Youth (CDBG)	14,300.00	2,582.67	0.00	11,717.33	81.9%
7502	Intervention Counseling (3 Grants)	12,776.00	5,818.50	0.00	6,957.50	54.5%
7503	Cultura Cura CA Endowment	562,987.00	129,086.46	9,595.94	424,304.60	75.4%
7509	Outreach Prevention (5 Grants)	1,907.13	1,907.13	0.00	0.00	0.0%
7510	Monterey Co CAP	20,300.00	4,819.37	0.00	15,480.63	76.3%
7511	CalGrip 4 Outreach	6,178.97	6,178.97	0.00	0.00	0.0%
7512	SCYP PSN	178,503.00	134,695.60	0.00	43,807.40	24.5%
7513	Acosta Plaza CA Endowment	1,245.74	1,245.74	0.00	0.00	0.0%
7514	Johny Angel Film Project	31,000.00	14,750.00	0.00	16,250.00	52.4%
7601	Payroll Tax	25,000,000.00	21,257,640.72	0.00	3,742,359.28	15.0%
7602	Incma/HL/Taxes W/H	1,475,000.00	1,206,441.33	0.00	268,558.67	18.2%
7603	Animal Shelter Donations	70,000.00	14,461.54	1,903.86	53,634.60	76.6%
7604	Building-Seismic Fees	12,800.00	3,405.12	0.00	9,394.88	73.4%
7605	Building Standards Admin Fund	3,000.00	1,272.60	0.00	1,727.40	57.6%
7606	Community Center Deposits	24,300.00	16,363.35	0.00	7,936.65	32.7%
7607	Spay/Neuter Voucher Program	25,000.00	20,717.50	1,555.00	2,727.50	10.9%
7608	COBRA-Health Insurance Premium	125,000.00	96,811.38	0.00	28,188.62	22.6%
7609	EDD Childcare Building Maint	50,000.00	0.00	0.00	50,000.00	100.0%
7613	Misc Trust Deposits	201,500.00	136,258.94	2,796.00	62,445.06	31.0%
7614	PD-Fingerprint Fees	1,500.00	704.00	0.00	796.00	53.1%
7615	Spayed/Neutered Fees	40,000.00	21,313.00	8,873.00	9,814.00	24.5%
7617	Sales Tax	5,000.00	2,374.82	0.00	2,625.18	52.5%
7624	SPD-Asset Forfeiture	40,000.00	69,551.61	0.00	-29,551.61	-73.9%
7626	Day Care Center - MAOF	1,500.00	836.90	0.00	663.10	44.2%
7627	Friends of the Library	9,000.00	3,082.46	529.87	5,387.67	59.9%
7631	Beverage Container Recycling	40,950.00	40,945.00	0.00	5.00	0.0%
7632	Sherwood Hall Deposits	110,000.00	52,540.70	0.00	57,459.30	52.2%
7634	Mobilehome Rent Mediation	10,000.00	0.00	0.00	10,000.00	100.0%
7635	MAS Municipal Auditing Svs	155,300.00	173,461.29	0.00	-18,161.29	-11.7%
7638	Weed Abatement	16,700.00	1,250.00	0.00	15,450.00	92.5%
7639	Graffiti Removal Reimbursement	53,900.00	0.00	40,350.70	13,549.30	25.1%
7640	Evidence Room Safe Trust	20,900.00	0.00	0.00	20,900.00	100.0%
7642	TAMC Regional Dev Impact Fee	170,000.00	20,572.23	0.00	149,427.77	87.9%
7643	KDF Pointe Apartments	30,000.00	1,606.64	231.83	28,161.53	93.9%
7650	Deferred Compensation	4,901,000.00	3,385,900.93	0.00	1,515,099.07	30.9%
7651	MRWPCA Fees	30,000.00	25,508.28	0.00	4,491.72	15.0%
7652	AFLAC Section 125	195,000.00	152,038.52	0.00	42,961.48	22.0%
7653	Cafeteria Benefit Insurances	1,605,500.00	1,314,054.62	0.00	291,445.38	18.2%
7655	Prepaid Building Fees	111,200.00	0.00	0.00	111,200.00	100.0%
7747	ADA State Fee Business License	0.00	2,462.50	0.00	-2,462.50	0.0%
7749	MO. CO. Tourism Impvt Dist	230,000.00	164,545.85	0.00	65,454.15	28.5%
7750	TID - Welcome Center	105,000.00	89,700.00	0.00	15,300.00	14.6%
7764	Fire Training	9,745.00	0.00	0.00	9,745.00	100.0%
7777	Adult Literacy Donations	2,597.34	2,208.44	160.00	228.90	8.8%
7785	Library Donations	6,000.00	6,815.63	568.56	-1,384.19	-23.1%
7786	Library Misc Oper	25.00	13.99	0.00	11.01	44.0%
7802	Deposits-Permit Center	58,400.00	32,293.15	1,285.64	24,821.21	42.5%
7803	Deposits-Planning	150,000.00	49,265.44	0.00	100,734.56	67.2%
7805	Deposits-Public Works/Comm Dev	103,621.50	103,621.50	0.00	0.00	0.0%
TOTAL - OPERATING PROGRAMS		174,886,950.39	132,999,219.88	2,619,365.15	39,268,365.36	22.5%

C I T Y O F S A L I N A S
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - OPERATING PROGRAMS
01 JUL 2013 THROUGH 30 APR 2014

PROG NO.	PROGRAM/ACTIVITY DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
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C I T Y O F S A L I N A S
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - CAPITAL PROJECTS
01 JUL 2013 THROUGH 30 APR 2014

PROJ NO.	PROJECT DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
9023	Chavez Community Park Improvements	271,000.00	258,836.66	11,078.90	1,084.44	0.4%
9036	Airport Compatibility Land Use	86,200.00	0.00	0.00	86,200.00	100.0%
9037	Rehabilitate Taxiways A and C	3,750,463.00	2,228,339.69	1,428,992.62	93,130.69	2.5%
9038	Airport Terminal Fencing	23,000.00	0.00	0.00	23,000.00	100.0%
9040	City Infill Housing	88,687.93	0.00	0.00	88,687.93	100.0%
9041	Inclusionary Housing Ordinance Update	120,000.00	0.00	0.00	120,000.00	100.0%
9044	Harris Road Improvements	400,000.00	400,000.00	0.00	0.00	0.0%
9049	E.Salinas Street Lights (Ph12)	176,640.11	171,220.16	0.00	5,419.95	3.1%
9054	Downtown Parking Lighting	25,000.00	0.00	0.00	25,000.00	100.0%
9055	N/E Maintenance District Dog Park	65,000.00	0.00	0.00	65,000.00	100.0%
9058	NPDES Permit Professional Services	230,000.00	65,289.20	100,986.03	63,724.77	27.7%
9060	Playground Improvements at Parks	226,000.00	3,380.84	2,119.90	220,499.26	97.6%
9061	La Paz Park Stage Area Reconstruction	81,000.00	2,659.46	0.00	78,340.54	96.7%
9062	4 Bridge St Environmental Remediation	6,000.00	0.00	0.00	6,000.00	100.0%
9063	Downtown Parking Mgmt Plan	28,700.00	0.00	0.00	28,700.00	100.0%
9067	Sanborn Rd/John St Intersection Impvts	271,900.00	3,585.87	0.00	268,314.13	98.7%
9070	Chinatown Master Plan	192,000.00	0.00	0.00	192,000.00	100.0%
9087	Church of Nazarene	22,900.00	22,900.00	0.00	0.00	0.0%
9095	Alisal Market Place	11,542.50	0.00	0.00	11,542.50	100.0%
9098	Neighborhood Services	10,845.84	10,699.18	0.00	146.66	1.4%
9102	PCs & Networking	50,145.39	25,122.70	15,022.93	9,999.76	19.9%
9104	Police Technology Upgrades	61,000.00	17,908.46	13,614.98	29,476.56	48.3%
9105	Street Trees	335,000.00	269,696.27	9,988.00	55,315.73	16.5%
9108	Fiber Connectivity, Virtual Desktop & ERP	634,000.00	18,444.17	25,609.54	589,946.29	93.1%
9109	Permit Center Implementation Citygate	50,000.00	29,942.95	5,102.37	14,954.68	29.9%
9115	Building HVAC Energy EECBG	3,075.00	3,071.00	0.00	4.00	0.1%
9117	Sanborn Rd/US 101 Impvts	2,734,422.82	340,834.04	167,988.22	2,225,600.56	81.4%
9119	PD Parking Lot Wrought Iron Fencing	132,945.21	16,190.60	0.00	116,754.61	87.8%
9120	Monte Bella Subdivision Improvements	987,200.00	0.00	0.00	987,200.00	100.0%
9121	Mira Monte Subdivision Improvements	50,000.00	0.00	0.00	50,000.00	100.0%
9122	LEOC Police Building	352,304.34	199,362.58	22,053.22	130,888.54	37.2%
9123	MV Community Outreach and Education	15,000.00	0.00	0.00	15,000.00	100.0%
9126	Sanitary Sewer Pipes Repair/Rehab	5,854,487.41	186,373.44	606,253.34	5,061,860.63	86.5%
9128	Williams Road Median Island Improvements	982,258.09	0.00	0.00	982,258.09	100.0%
9129	106 Lincoln Ave Building Improvements	10,000.00	0.00	0.00	10,000.00	100.0%
9131	City Web Page	4,635.19	4,635.19	0.00	0.00	0.0%
9138	Corp Yd Storm Drain NPDES	100,000.00	0.00	0.00	100,000.00	100.0%
9139	Storm Sewer Drainage Repairs	111,478.06	0.00	0.00	111,478.06	100.0%
9144	Email Server Upgrade	34,000.00	0.00	0.00	34,000.00	100.0%
9150	ADA Curb & Ramps	19,870.80	0.00	0.00	19,870.80	100.0%
9151	Facility Upgrades to Airport T-52 Bldg	82,500.00	0.00	0.00	82,500.00	100.0%
9152	Permit Center Fee Study	75,000.00	0.00	0.00	75,000.00	100.0%
9153	Downtown Traffic and Parking Study	340,000.00	155,126.57	183,876.88	996.55	0.3%
9154	Economic Development Marketing Strategy	22,641.82	20,665.80	0.00	1,976.02	8.7%
9156	Land Purchase Contingency Fund	238,985.00	59,741.95	0.00	179,243.05	75.0%
9157	Strom Water Permit Impl Program	30,016.75	26,923.02	0.00	3,093.73	10.3%
9158	TRAKIT Update	75,000.00	19,000.00	0.00	56,000.00	74.7%
9160	Wireless Network Coverage	41,500.00	35,034.92	0.00	6,465.08	15.6%
9161	Geographic Information Systems	430,900.00	88,610.16	0.00	342,289.84	79.4%
9162	City Street Sign Retro Reflectivity	88,000.00	0.00	0.00	88,000.00	100.0%
9164	Salinas Train Station Impvts	1,080,305.84	162,573.66	769,440.39	148,291.79	13.7%
9171	E Bernal Drive Improvements	245,294.21	0.00	0.00	245,294.21	100.0%
9173	Davis Rd Imp East Laurel Dr to Rossi St	70,000.00	0.00	0.00	70,000.00	100.0%
9174	Steinbeck Library Fire	140,000.00	26,058.76	18,927.28	95,013.96	67.9%
9178	FGA W Area-Plan Application	97,007.77	10,492.15	0.00	86,515.62	89.2%
9179	FGA-Central Specific Plan Application	85,051.06	10,698.97	0.00	74,352.09	87.4%
9182	Public Outreach/Ballot Polling	19,179.00	0.00	0.00	19,179.00	100.0%
9190	Capital ONE - Econ Dev Incentive	576,633.72	328,246.90	157,928.36	90,458.46	15.7%
9191	Rec Center Repairs/Improvements	101,921.08	10,155.08	1,551.06	90,214.94	88.5%
9192	Enrichment Trips for Youth	5,000.00	1,190.00	0.00	3,810.00	76.2%
9193	Computer Room Cooling Equipment	75,000.00	19,211.53	27,521.00	28,267.47	37.7%
9194	Library Books and Materials	107,900.00	93,464.59	1,625.83	12,809.58	11.9%
9195	Computers Upgrade LCSD	45,000.00	36,585.31	0.00	8,414.69	18.7%
9196	Breadbox & Hebborn After School Equip	25,379.92	25,379.92	0.00	0.00	0.0%
9197	Taxiways A & C Rehab-Planning	78,728.93	78,714.17	0.00	14.76	0.0%
9198	Finance Dept Flooding May 2013	22,000.00	20,090.36	0.00	1,909.64	8.7%
9199	Recreation & Park MV Carryover 12-13	149,300.00	8,700.45	38,269.60	102,329.95	68.5%
9201	Library MV Carryover FY 12-13	51,200.00	13,577.48	0.00	37,622.52	73.5%
9202	Police Dept MV Carryover FY 2012-13	180,000.00	143,712.00	15,708.56	20,579.44	11.4%
9283	Sanitary Sewer Mgmt System	280,760.80	80,685.17	5,087.45	194,988.18	69.5%

C I T Y O F S A L I N A S
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - CAPITAL PROJECTS
01 JUL 2013 THROUGH 30 APR 2014

PROJ NO.	PROJECT DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
9287	Williams Road Widening	500,000.00	0.00	0.00	500,000.00	100.0%
9304	Abbott St Safety Building	462,493.30	204,038.20	24,440.67	234,014.43	50.6%
9337	E Market Street Recon & Slurry Seal	2,807,762.72	2,222,571.74	22,119.19	563,071.79	20.1%
9344	PS Safety Radio Sys-2007 COPS Tech (NGEN	2,683,732.90	254,248.56	51,294.98	2,378,189.36	88.6%
9346	Natividad Creek Community Park	412,954.46	7,437.83	8,925.02	396,591.61	96.0%
9348	WDR-Grease Traps	291,183.15	10.26	0.00	291,172.89	100.0%
9356	Asbestos/Mold Remediation	12,201.05	12,120.00	0.00	81.05	0.7%
9357	Building Permit System	50,795.64	14,363.27	0.00	36,432.37	71.7%
9358	T/S Williams Rd & Garner Av	48,500.00	0.00	0.00	48,500.00	100.0%
9365	Street Sweepers Acquisition	50,000.00	49,530.30	0.00	469.70	0.9%
9370	Development Impact Fee Study	170,000.00	0.00	0.00	170,000.00	100.0%
9377	Fire EMS & Safety Equipment	734,066.73	91,736.73	64,642.65	577,687.35	78.7%
9380	Park & Open Space Master Plan	199,558.85	0.00	0.00	199,558.85	100.0%
9386	Library Planning & Imp.(MV)	27,199.57	13,256.89	2,243.11	11,699.57	43.0%
9390	Constitution Soccer Expansion & Lights	45,420.44	9,981.02	0.00	35,439.42	78.0%
9391	School Safety Enhancements	36,107.81	12,588.47	3,150.59	20,368.75	56.4%
9395	Monterey Garage Improvements	23,665.68	0.00	0.00	23,665.68	100.0%
9399	Freight Terminal Rehab	123,704.59	90,986.09	31,754.61	963.89	0.8%
9403	Monte Bella Park	420,135.86	0.00	0.00	420,135.86	100.0%
9404	Fairways Tree Removal	18,504.75	9,250.00	1,715.00	7,539.75	40.7%
9409	FGA Cloverfield	18,135.86	0.00	0.00	18,135.86	100.0%
9411	Fire Hydrant Repairs	45,886.00	29,341.00	3,411.00	13,134.00	28.6%
9436	Storm Water Monitoring NPDES	255,770.54	77,694.99	0.00	178,075.55	69.6%
9438	Annual City Sts Rehab Program	1,217,043.35	209,974.36	4,967.00	1,002,101.99	82.3%
9450	Economic Development	31,078.83	23,736.50	0.00	7,342.33	23.6%
9451	Closter Park Improvements	420,100.00	3,269.37	19,800.00	397,030.63	94.5%
9454	Lower Natividad Creek Park	59,254.71	0.00	47,629.76	11,624.95	19.6%
9461	Congestion Mgmt Agency City %	60,711.00	51,541.00	0.00	9,170.00	15.1%
9501	Hangar Painting	46,240.22	230.51	0.00	46,009.71	99.5%
9510	E Boronda Rd Widening Impvts	4,689,471.86	52,508.73	111,655.05	4,525,308.08	96.5%
9511	E. Boronda Rd T/S Coordination	89,019.80	16,249.78	0.00	72,770.02	81.8%
9512	NPDES Public Education	47,113.80	6,206.83	20,079.00	20,827.97	44.2%
9513	NPDES Storm System Mapping	50,000.00	0.00	0.00	50,000.00	100.0%
9527	Fire Safety Gear & Equipment	16,237.71	15,451.80	0.00	785.91	4.8%
9540	Fire Apparatus Replacement	291,940.42	245,884.18	6,914.35	39,141.89	13.4%
9541	Fire Stations Repairs	77,243.69	43,806.11	25,537.58	7,900.00	10.2%
9579	Police Vehicle Replacement	24,205.69	3,345.40	0.00	20,860.29	86.2%
9581	Library Bathrooms	2,577.28	0.00	0.00	2,577.28	100.0%
9585	Library Computer System (MV)	29,645.26	24,175.49	1,281.40	4,188.37	14.1%
9598	Street Maint Equipment	6,085.72	0.00	0.00	6,085.72	100.0%
9607	Bicycle Lane Installations	75,792.56	10,005.83	0.00	65,786.73	86.8%
9618	ADA Plans-Sidewalks & Ramps	276,413.75	489.01	0.00	275,924.74	99.8%
9654	Traffic Signal Installation	449,959.75	13,094.99	3,717.88	433,146.88	96.3%
9655	E. Alisal/Skyway Blvd Roundabout	362,841.06	18,194.76	0.00	344,646.30	95.0%
9662	Traffic Fee Ordinance Update	252,036.42	0.00	10,817.50	241,218.92	95.7%
9663	Remove Groundwater Monitoring Fairways	4,732.55	0.00	0.00	4,732.55	100.0%
9667	Computer Aided Design System	228,209.79	31,659.55	4,000.00	192,550.24	84.4%
9684	Copier Rental Program	193,803.79	62,652.44	493.79	130,657.56	67.4%
9701	General Plan	52,457.50	0.00	0.00	52,457.50	100.0%
9712	Sherwood Hall Repairs-Carpet	57,500.00	57,320.80	0.00	179.20	0.3%
9718	Reroof Public Buildings	25,580.00	25,580.00	0.00	0.00	0.0%
9720	Sidewalk & Drainage Repairs	627,897.18	215,773.16	16,437.89	395,686.13	63.0%
9723	E Romie Lane Widening	499,996.28	0.00	0.00	499,996.28	100.0%
9735	Priority 1 Storm Sewer Lines	748,859.62	14,489.82	0.00	734,369.80	98.1%
9742	Sewer Pipe Repairs	185,607.29	0.00	0.00	185,607.29	100.0%
9743	Repairs to Lift Stations	245,295.23	0.00	0.00	245,295.23	100.0%
9755	Sherwood Park Hats Repainting	120,305.45	74,850.56	0.00	45,454.89	37.8%
9757	Nativ Ck Pk Skate/BMX Track	53,084.87	0.00	0.00	53,084.87	100.0%
9765	Sherwood Hall Repairs	402,091.19	338,820.46	13,569.39	49,701.34	12.4%
9768	Re-roof Recreation Facilities	60,000.00	60,000.00	0.00	0.00	0.0%
9769	Rec Courts Resurface	3,400.00	643.41	0.00	2,756.59	81.1%
9794	IW Treatment Facility Repairs	273,338.93	19,489.98	100.00	253,748.95	92.8%
9812	PD Mobile Computer Terminals	400,000.00	0.00	0.00	400,000.00	100.0%
9853	Priority 1 Sanitary Sewer Line	1,183,458.18	17,307.86	0.00	1,166,150.32	98.5%
9854	Prevention Initiative	30,000.00	12,963.21	2,518.29	14,518.50	48.4%
9856	Fairways Improvements	150,000.00	0.00	0.00	150,000.00	100.0%
9875	City Facilities Repainting	5,000.00	4,150.90	0.00	849.10	17.0%
9893	US 101 Imp thru Salinas	1,982,143.71	0.00	922.50	1,981,221.21	100.0%
9904	New Police Facility	276,795.71	7,693.85	8,500.00	260,601.86	94.2%
9922	Transit Improvements	64,950.00	0.00	0.00	64,950.00	100.0%

C I T Y O F S A L I N A S
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - CAPITAL PROJECTS
01 JUL 2013 THROUGH 30 APR 2014

PROJ NO.	PROJECT DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
9926	Sidewalk Repair (MV)	105,693.07	65,917.36	0.00	39,775.71	37.6%
9935	Misc. Storm Drain Improvements	402,188.07	0.00	0.00	402,188.07	100.0%
9940	IW Shunt Connection	313,797.59	5,657.90	0.00	308,139.69	98.2%
9941	IW Conveyance System/Treatment Fac Impvt	2,143,484.95	264,231.04	73,804.15	1,805,449.76	84.2%
9942	IW Conveyance System Improvement	3,481,199.97	349.77	0.00	3,480,850.20	100.0%
9959	NPDES Compliance Inspections	90,000.00	51,925.25	1,976.76	36,097.99	40.1%
9962	Sanitary Sewer GIS Mapping	50,000.00	0.00	0.00	50,000.00	100.0%
9980	Taxiway Bravo Extension	5,947.98	0.00	0.00	5,947.98	100.0%
9989	Self-Contained Breathing Apparatus	17,642.92	5,644.84	0.00	11,998.08	68.0%
9992	Commercial Washer & Dryer	39,000.00	18,269.28	0.00	20,730.72	53.2%
9993	Sherwood Park Tennis Court Imp	92,000.00	0.00	0.00	92,000.00	100.0%
TOTAL - CAPITAL PROJECTS		56,097,162.19	10,945,842.82	4,217,165.57	40,934,153.80	73.0%