



# City of Salinas

## Budget by Organization Report

Through 12/31/17  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 1000 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>00 - General Revenues</b>									
Division <b>0000 - Non-Departmental</b>	5,708,479.00	2,424,430.68	8,132,909.68	1,838,969.79	.00	3,956,299.17	4,176,610.51	49	5,990,986.80
Department <b>00 - General Revenues Totals</b>	\$5,708,479.00	\$2,424,430.68	\$8,132,909.68	\$1,838,969.79	\$0.00	\$3,956,299.17	\$4,176,610.51	49%	\$5,990,986.80
Department <b>10 - City Council</b>									
Division <b>1000 - City Council</b>	202,460.00	.00	202,460.00	19,338.13	8,066.70	122,055.66	72,337.64	64	225,822.85
Department <b>10 - City Council Totals</b>	\$202,460.00	\$0.00	\$202,460.00	\$19,338.13	\$8,066.70	\$122,055.66	\$72,337.64	64%	\$225,822.85
Department <b>12 - Administration</b>									
Division <b>1111 - City Manager `s Office</b>	637,140.00	.00	637,140.00	54,816.26	221.08	286,354.95	350,563.97	45	593,627.13
Division <b>1113 - Community Safety</b>	64,400.00	.00	64,400.00	3,098.96	3,117.91	11,582.76	49,699.33	23	41,067.25
Division <b>1120 - City Clerk</b>	409,330.00	.00	409,330.00	23,216.41	11,381.49	172,788.35	225,160.16	45	371,057.62
Division <b>1140 - Human Resources</b>	1,081,990.00	10,000.00	1,091,990.00	76,658.33	59,010.11	416,345.19	616,634.70	44	1,036,770.98
Division <b>1355 - Economic Development</b>	1,145,640.00	13,803.35	1,159,443.35	299,263.05	221,768.90	538,439.31	399,235.14	66	998,739.57
Department <b>12 - Administration Totals</b>	\$3,338,500.00	\$23,803.35	\$3,362,303.35	\$457,053.01	\$295,499.49	\$1,425,510.56	\$1,641,293.30	51%	\$3,041,262.55
Department <b>14 - Legal</b>									
Division <b>1400 - City Attorney's Office</b>	1,034,870.00	.00	1,034,870.00	109,408.13	18,228.00	498,706.44	517,935.56	50	1,023,324.78
Department <b>14 - Legal Totals</b>	\$1,034,870.00	\$0.00	\$1,034,870.00	\$109,408.13	\$18,228.00	\$498,706.44	\$517,935.56	50%	\$1,023,324.78
Department <b>20 - Finance</b>									
Division <b>2030 - Finance Administration</b>	713,890.00	.00	713,890.00	32,547.19	.00	251,819.83	462,070.17	35	616,625.89
Division <b>2031 - Accounting</b>	1,400,560.00	.00	1,400,560.00	100,654.61	9,558.37	628,967.59	762,034.04	46	1,309,490.35
Division <b>2032 - Purchasing</b>	344,230.00	.00	344,230.00	24,773.55	.00	158,176.37	186,053.63	46	312,570.26
Division <b>2033 - Information Technology</b>	1,571,660.00	14,433.59	1,586,093.59	85,395.71	30,124.35	734,594.65	821,374.59	48	1,575,200.81
Division <b>2034 - Revenue &amp; Licensing</b>	165,220.00	.00	165,220.00	7,946.65	.00	72,984.07	92,235.93	44	191,263.76
Division <b>2140 - Assessment Dist Administration</b>	116,390.00	.00	116,390.00	12,195.11	.00	53,158.74	63,231.26	46	113,871.98
Department <b>20 - Finance Totals</b>	\$4,311,950.00	\$14,433.59	\$4,326,383.59	\$263,512.82	\$39,682.72	\$1,899,701.25	\$2,386,999.62	45%	\$4,119,023.05
Department <b>30 - Community Development</b>									
Division <b>3111 - Plan &amp; Project Implementation</b>	1,078,580.00	(89,200.00)	989,380.00	70,772.34	51,642.48	421,150.33	516,587.19	48	867,872.74
Division <b>3220 - Housing &amp; Community Development</b>	335,443.00	.00	335,443.00	18,949.52	.00	118,077.87	217,365.13	35	192,573.80
Division <b>3350 - Permit Services</b>	.00	.00	.00	.00	.00	.00	.00	+++	1,535,194.78
Division <b>3351 - Do Not Use - Dev and Engineering</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>3352 - Do Not Use - Building Safety</b>	.00	.00	.00	.00	.00	715.70	(715.70)	+++	.00
Division <b>3353 - Code Enforcement</b>	352,110.00	.00	352,110.00	18,188.36	3,205.11	150,663.74	198,241.15	44	235,910.19
Division <b>3460 - Do Not Use - Planning Admin</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>3461 - Advance Planning</b>	283,170.00	203,686.00	486,856.00	43,888.18	43,123.49	251,297.39	192,435.12	60	422,162.07
Division <b>3462 - Current Planning</b>	908,140.00	.00	908,140.00	62,920.38	41,293.76	389,119.62	477,726.62	47	764,496.56
Department <b>30 - Community Development Totals</b>	\$2,957,443.00	\$114,486.00	\$3,071,929.00	\$214,718.78	\$139,264.84	\$1,331,024.65	\$1,601,639.51	48%	\$4,018,210.14
Department <b>40 - Police</b>									
Division <b>4110 - Police Administration</b>	950,597.00	5,000.00	955,597.00	71,304.02	368.31	504,345.45	450,883.24	53	879,421.99
Division <b>4111 - Community Relations</b>	276,680.00	.00	276,680.00	2,393.74	16.70	125,004.12	151,659.18	45	270,354.95
Division <b>4112 - Personnel &amp; Training</b>	717,300.00	(7,000.00)	710,300.00	57,474.66	30,655.75	297,173.48	382,470.77	46	741,088.96



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 1000 - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 40 - Police</b>									
Division 4116 - Special Operations	329,400.00	.00	329,400.00	21,190.74	575.65	167,187.48	161,636.87	51	297,189.57
Division 4130 - Support Services	4,552,530.00	(12,000.00)	4,540,530.00	119,611.29	113,721.85	662,914.81	3,763,893.34	17	3,921,788.10
Division 4131 - Technical Services	521,173.00	.00	521,173.00	28,013.85	.00	198,185.15	322,987.85	38	422,311.95
Division 4132 - Word Processing	558,380.00	7,000.00	565,380.00	47,848.00	15,594.29	277,661.49	272,124.22	52	579,288.32
Division 4133 - Evidence & Property	311,700.00	.00	311,700.00	16,533.86	387.29	108,610.99	202,701.72	35	254,519.10
Division 4134 - Records	1,204,360.00	6,500.00	1,210,860.00	84,198.59	.00	555,857.12	655,002.88	46	1,022,831.36
Division 4137 - Maintenance Services	210,570.00	.00	210,570.00	17,107.74	4,551.05	92,645.29	113,373.66	46	1,127.61
Division 4170 - Animal Control Services	878,710.00	.00	878,710.00	56,606.01	42,714.29	352,654.24	483,341.47	45	707,171.81
Division 4171 - Animal Control Svc -Agencies	94,170.00	.00	94,170.00	7,177.76	.00	46,295.50	47,874.50	49	100,056.44
Division 4220 - Field Operations	22,913,190.00	54,275.55	22,967,465.55	1,589,750.22	65,191.51	11,723,648.99	11,178,625.05	51	21,351,058.79
Division 4221 - Traffic	382,260.00	3,500.00	385,760.00	19,794.64	.00	159,632.21	226,127.79	41	318,892.72
Division 4250 - Reserves	57,000.00	.00	57,000.00	.00	.00	.00	57,000.00	0	55,949.87
Division 4340 - Investigations	4,403,430.00	8,018.96	4,411,448.96	307,135.96	88.84	2,094,994.98	2,316,365.14	47	4,275,096.35
Division 4341 - Narcotics	169,700.00	(19,018.96)	150,681.04	4,173.88	15,722.12	15,768.33	119,190.59	21	22,388.07
Division 4343 - Violence Suppression	1,166,590.00	21,500.00	1,188,090.00	83,253.20	20,546.14	643,402.36	524,141.50	56	839,260.69
<b>Department 40 - Police Totals</b>	<b>\$39,697,740.00</b>	<b>\$67,775.55</b>	<b>\$39,765,515.55</b>	<b>\$2,533,568.16</b>	<b>\$310,133.79</b>	<b>\$18,025,981.99</b>	<b>\$21,429,399.77</b>	<b>46%</b>	<b>\$36,059,796.65</b>
<b>Department 45 - Fire</b>									
Division 4505 - Fire Administration	455,040.00	73,900.00	528,940.00	9,459.83	5,536.70	301,875.92	221,527.38	58	549,416.88
Division 4510 - Suppression	16,981,370.00	(76,791.26)	16,904,578.74	1,127,092.66	70,254.03	9,927,629.35	6,906,695.36	59	18,283,264.34
Division 4520 - Emergency Medical Services	350,560.00	.00	350,560.00	18,854.99	744.20	236,025.86	113,789.94	68	40,376.54
Division 4530 - Prevention	790,300.00	92,792.61	883,092.61	65,341.81	4,386.07	454,211.54	424,495.00	52	597,349.99
Division 4540 - Training	430,050.00	.00	430,050.00	34,817.66	4,072.21	245,623.36	180,354.43	58	337,220.29
Division 4560 - Vehicle Maintenance	326,990.00	23,570.63	350,560.63	72,305.12	58,141.51	221,615.58	70,803.54	80	374,824.35
Division 4570 - Hazardous Material Control	244,880.00	.00	244,880.00	15,053.15	7,940.02	158,304.68	78,635.30	68	202,470.68
Division 4571 - Hazardous Material-County	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Department 45 - Fire Totals</b>	<b>\$19,579,190.00</b>	<b>\$113,471.98</b>	<b>\$19,692,661.98</b>	<b>\$1,342,925.22</b>	<b>\$151,074.74</b>	<b>\$11,545,286.29</b>	<b>\$7,996,300.95</b>	<b>59%</b>	<b>\$20,384,923.07</b>
<b>Department 50 - Public Works</b>									
Division 5110 - Engineering Administration	934,150.00	54,232.69	988,382.69	87,855.76	41,765.75	470,111.55	476,505.39	52	944,421.46
Division 5115 - Development Engineering	849,940.00	.00	849,940.00	58,904.52	70,457.50	305,870.77	473,611.73	44	731,821.51
Division 5120 - Engineering Services	560,180.00	96,760.00	656,940.00	65,237.35	6,949.86	310,152.04	339,838.10	48	735,294.08
Division 5122 - Dev, Traffic & Transportation	762,100.00	(94,160.00)	667,940.00	46,775.31	7,094.70	291,610.05	369,235.25	45	561,639.76
Division 5125 - Eng Water & Solid Waste Division	561,800.00	69,679.00	631,479.00	80,478.09	140,336.77	295,986.52	195,155.71	69	367,436.70
Division 5128 - GIS Division	534,010.00	.00	534,010.00	52,172.85	830.37	262,797.29	270,382.34	49	430,692.91
Division 5230 - Maintenance Administration	591,310.00	(800.00)	590,510.00	30,557.52	7,673.03	226,390.89	356,446.08	40	443,067.25
Division 5231 - Graffiti Abatement	186,920.00	.00	186,920.00	13,077.85	5,865.95	67,164.26	113,889.79	39	127,370.49
Division 5232 - Facilities Maintenance	1,082,490.00	.00	1,082,490.00	62,995.45	68,365.49	407,465.20	606,659.31	44	886,385.74
Division 5233 - Fleet/Equipment Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	(3,022.48)
Division 5234 - Street Maintenance	1,174,560.00	.00	1,174,560.00	105,736.04	5,839.73	616,110.19	552,610.08	53	1,286,871.68



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<b>Fund 1000 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>50 - Public Works</b>									
Division <b>5235 - Street Lights</b>	577,850.00	.00	577,850.00	11,785.22	39,585.79	186,861.21	351,403.00	39	409,542.29
Division <b>5236 - Traffic Signals</b>	235,400.00	.00	235,400.00	14,529.68	12,861.11	105,513.35	117,025.54	50	236,538.84
Division <b>5237 - Environmental Compliance</b>	118,760.00	.00	118,760.00	10,089.56	.00	50,219.87	68,540.13	42	20,872.10
Division <b>5238 - Parks and Community Services</b>	1,522,120.00	.00	1,522,120.00	95,736.61	185,406.39	901,681.90	435,031.71	71	1,473,300.45
Division <b>5239 - Urban Forestry</b>	433,130.00	.00	433,130.00	46,043.40	6,404.49	335,116.16	91,609.35	79	628,840.02
Division <b>5447 - Preferential Parking</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>50 - Public Works Totals</b>	<b>\$10,124,720.00</b>	<b>\$125,711.69</b>	<b>\$10,250,431.69</b>	<b>\$781,975.21</b>	<b>\$599,436.93</b>	<b>\$4,833,051.25</b>	<b>\$4,817,943.51</b>	<b>53%</b>	<b>\$9,281,072.80</b>
Department <b>55 - Recreation</b>									
Division <b>6231 - Recreation Admin</b>	217,090.00	.00	217,090.00	13,016.93	3,850.00	95,266.60	117,973.40	46	212,167.36
Division <b>6232 - Neighborhood Services</b>	.00	.00	.00	988.54	.00	1,855.68	(1,855.68)	+++	.00
Division <b>6233 - Closter Park</b>	3,700.00	.00	3,700.00	.00	.00	742.08	2,957.92	20	1,683.10
Division <b>6234 - El Dorado Park</b>	5,700.00	.00	5,700.00	135.28	165.00	1,729.31	3,805.69	33	4,063.51
Division <b>6235 - Central Park</b>	2,800.00	.00	2,800.00	35.20	.00	208.95	2,591.05	7	511.54
Division <b>6236 - Facility Services</b>	9,200.00	.00	9,200.00	.00	.00	.00	9,200.00	0	84.87
Division <b>6237 - Reimbursable Rec Activities</b>	163,900.00	.00	163,900.00	8,617.98	16,703.43	46,251.18	100,945.39	38	75,306.82
Division <b>6238 - Youth Sports</b>	188,745.00	.00	188,745.00	8,810.86	10,720.09	80,894.88	97,130.03	49	176,525.27
Division <b>6239 - Recreation Center</b>	21,700.00	.00	21,700.00	331.11	2,915.58	6,951.10	11,833.32	45	15,367.68
Division <b>6240 - Firehouse Rec Center</b>	31,700.00	.00	31,700.00	3,113.07	8,819.54	12,007.99	10,872.47	66	18,796.00
Division <b>6241 - Hebron Heights Rec Center</b>	15,300.00	.00	15,300.00	1,014.86	1,417.50	6,513.90	7,368.60	52	13,448.43
Division <b>6242 - Afterschool Programs</b>	.00	.00	.00	.00	.00	.00	.00	+++	243.28
Division <b>6243 - Community Center</b>	238,000.00	.00	238,000.00	16,252.26	11,738.42	121,069.51	105,192.07	56	258,729.77
Division <b>6244 - Breadbox Rec Center</b>	23,600.00	.00	23,600.00	1,056.67	7,819.28	6,185.17	9,595.55	59	21,571.90
Division <b>6246 - Hebron Family Center</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>55 - Recreation Totals</b>	<b>\$921,435.00</b>	<b>\$0.00</b>	<b>\$921,435.00</b>	<b>\$53,372.76</b>	<b>\$64,148.84</b>	<b>\$379,676.35</b>	<b>\$477,609.81</b>	<b>48%</b>	<b>\$798,499.53</b>
Department <b>60 - Library</b>									
Division <b>6005 - Library Administration</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>60 - Library Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>80 - Non Departmental</b>									
Division <b>0000 - Non-Departmental</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>8001 - Community Programs</b>	160,000.00	50,000.00	210,000.00	19,842.68	.00	265,582.66	(55,582.66)	126	208,696.45
Division <b>8002 - Elections</b>	.00	.00	.00	.00	.00	.00	.00	+++	590,706.96
Division <b>8003 - 65 West Alisal</b>	46,300.00	.00	46,300.00	5,578.45	10,372.84	16,563.23	19,363.93	58	32,742.59
Division <b>8005 - Other Services</b>	6,757,800.00	53,375.00	6,811,175.00	1,407,779.71	275,774.52	3,814,129.49	2,721,270.99	60	4,089,458.49
Division <b>8010 - Intermodal Transp Center</b>	132,660.00	.00	132,660.00	23,174.94	13,540.52	50,532.10	68,587.38	48	109,002.16



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Fund <b>1000 - General Fund</b>									
EXPENSE									
Department <b>80 - Non Departmental</b> Totals	\$7,096,760.00	\$103,375.00	\$7,200,135.00	\$1,456,375.78	\$299,687.88	\$4,146,807.48	\$2,753,639.64	62%	\$5,030,606.65
EXPENSE TOTALS	\$94,973,547.00	\$2,987,487.84	\$97,961,034.84	\$9,071,217.79	\$1,925,223.93	\$48,164,101.09	\$47,871,709.82	51%	\$89,973,528.87
Fund <b>1000 - General Fund</b> Totals									
EXPENSE TOTALS	94,973,547.00	2,987,487.84	97,961,034.84	9,071,217.79	1,925,223.93	48,164,101.09	47,871,709.82	51%	89,973,528.87
Fund <b>1000 - General Fund</b> Totals	(\$94,973,547.00)	(\$2,987,487.84)	(\$97,961,034.84)	(\$9,071,217.79)	(\$1,925,223.93)	(\$48,164,101.09)	(\$47,871,709.82)		(\$89,973,528.87)
Grand Totals									
EXPENSE TOTALS	94,973,547.00	2,987,487.84	97,961,034.84	9,071,217.79	1,925,223.93	48,164,101.09	47,871,709.82	51%	89,973,528.87
Grand Totals	(\$94,973,547.00)	(\$2,987,487.84)	(\$97,961,034.84)	(\$9,071,217.79)	(\$1,925,223.93)	(\$48,164,101.09)	(\$47,871,709.82)		(\$89,973,528.87)