CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS - OPERATING PROGRAMS
01 JULY 2018 THROUGH 31 DECEMBER 2018

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
0000 Non-Departmental	120,520,323.91	19,179,229.92	-	101,341,093.99	84.09%
1000 City Council	253,384.75	127,888.35	20,220.93	105,275.47	41.55%
1111 City Manager`s Office	769,430.00	338,486.12	248.25	430,695.63	55.98%
1113 Community Safety	-	(0.00)	-	0.00	0.00%
1120 City Clerk	605,050.00	240,215.87	90,039.81	274,794.32	45.42%
1140 Human Resources	1,307,990.00	559,567.85	22,688.70	725,733.45	55.48%
1245 Risk Management	47,010.00	501.32	8.06	46,500.62	98.92%
1246 General Insurances	525,100.00	401,669.40	13,050.39	110,380.21	21.02%
1247 Workers' Compensation Insurance	4,434,190.00	2,936,247.96	126,828.69	1,371,113.35	30.92%
1248 Liability Insurance	2,100,430.00	818,739.41	46,765.25	1,234,925.34	58.79%
1355 Economic Development	1,334,530.00	371,062.34	154,929.71	808,537.95	60.59%
1400 City Attorney's Office	892,950.00	298,629.08	12,643.06	581,677.86	65.14%
2030 Finance Administration	744,230.00	250,400.55	170.00	493,659.45	66.33%
2031 Accounting	1,600,550.00	618,469.36	16,122.37	965,958.27	60.35%
2032 Purchasing	368,760.00	149,837.84	(0.00)	218,922.16	59.37%
2033 Information Technology	1,939,470.00	838,858.35	19,570.84	1,081,040.81	55.74%
2034 Revenue & Licensing	259,340.00	119,683.25	14,681.23	124,975.52	48.19%
2140 Assessment Dist Administration	161,530.00	69,002.62	1,500.57	91,026.81	56.35%
2141 Assessment District Debt Service	897,993.00	853,937.50	-	44,055.50	4.91%
2502 RORF	1,441,900.00	1,383,844.62	-	58,055.38	4.03%
2505 Succesor Agency Admin	281,000.00	144,310.50	6,780.00	129,909.50	46.23%
3111 Plan & Project Implementation	1,152,205.76	461,040.09	27,288.17	663,877.50	57.62%
3220 Housing & Community Development	1,132,414.78	487,082.51	78,184.45	567,147.82	50.08%
3221 Rehabilitation	176,083.00	90,770.17	27,593.00	57,719.83	32.78%
3240 Special Programs	4,096,792.87	821,398.29	807,683.76	2,467,710.82	60.24%
3350 Permit Services	2,559,380.41	1,040,213.50	49,069.42	1,470,097.49	57.44%
3353 Code Enforcement	1,203,740.00	485,349.78	3,564.36	714,825.86	59.38%
3461 Advance Planning	452,947.09	224,972.40	6,417.62	221,557.07	48.91%
3462 Current Planning	934,720.10	405,201.95	28,275.89	501,242.26	53.62%
4110 Police Administration	1,168,660.00	436,471.94	4,020.37	728,167.69	62.31%
4111 Community Relations	3,160.00	613.60	2,546.40	-	0.00%
4112 Personnel & Training	1,218,324.50	471,053.71	50,828.59	696,442.20	57.16%
4116 Special Operations	779,759.61	406,729.05	1,210.36	371,820.20	47.68%
4130 Support Services	5,128,695.00	1,131,093.41	2,721,241.65	1,276,359.94	24.89%
4131 Technical Services	518,893.00	226,969.24	1,239.93	290,683.83	56.02%
4132 Word Processing	656,450.00	355,433.68	52,734.24	248,282.08	37.82%
4133 Evidence & Property	297,320.00	129,920.57	473.80	166,925.63	56.14%
4134 Records	1,385,110.00	652,876.98	3,197.72	729,035.30	52.63%
4137 Maintenance Services	220,360.00	64,058.10	6,466.57	149,835.33	68.00%
4170 Animal Control Services	1,017,880.00	384,088.55	51,594.41	582,197.04	57.20%
4171 Animal Control Svc -Agencies	102,420.00	47,568.22	-	54,851.78	53.56%
4220 Field Operations	32,170,651.59	17,155,114.45	152,790.95	14,862,746.19	46.20%
4221 Traffic	408,780.00	245,312.85	753.40	162,713.75	39.80%
4250 Retired Annuitants	74,500.00	3,582.81	-	70,917.19	95.19%
4340 Investigations	5,579,147.00	3,038,779.43	357.42	2,540,010.15	45.53%
4341 Narcotics	168,800.00	31,075.07	34,163.38	103,561.55	61.35%
4342 School Resource Officers	709,263.62	110,382.38	-	598,881.24	84.44%
4343 Violence Suppression	1,486,170.00	825,828.79	12,096.06	648,245.15	43.62%
4380 Asset Seizure	56,000.00	10,979.66	-	45,020.34	80.39%
4505 Fire Administration	451,635.00	221,242.19	1,824.20	228,568.61	50.61%
4510 Suppression	20,105,680.86	9,527,784.64	599,596.34	9,978,299.88	49.63%
4520 Emergency Medical Services	1,197,020.00	523,117.95	18,737.01	655,165.04	54.73%
4530 Prevention	1,022,020.00	537,019.92	18,509.79	466,490.29	45.64%
4540 Training	642,710.00	245,653.84	6,813.19	390,242.97	60.72%
4560 Vehicle Maintenance	396,120.00	163,695.47	21,116.46	211,308.07	53.34%
4570 Hazardous Material Control	280,960.00	142,755.11	250.35	137,954.54	49.10%
5110 Engineering Administration	1,007,147.40	422,677.72	16,413.80	568,055.88	56.40%
5115 Development Engineering	892,420.00	319,469.47	89,934.62	483,015.91	54.12%
5120 Engineering Services	570,937.35	378,598.83	12,058.66	180,279.86	31.58%
5122 Dev, Traffic & Transportation	682,766.69	241,683.85	5,756.57	435,326.27	63.76%
5125 Eng Water & Solid Waste Division	551,255.62	320,329.98	91,933.12	138,992.52	25.21%
5126 NPDES Storm Water	1,081,166.00	384,704.01	600,458.72	96,003.27	8.88%
5128 GIS Division	486,710.00	282,915.15	4,699.37	199,095.48	40.91%

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
5230 Maintenance Administration	159,950.00	73,046.07	25,574.38	61,329.55	38.34%
5231 Graffiti Abatement	184,090.00	68,181.74	5,228.30	110,679.96	60.12%
5232 Facilities Maintenance	986,520.00	407,501.24	42,669.11	536,349.65	54.37%
5233 Fleet/Equipment Maintenance	1,622,210.00	815,014.23	153,784.20	653,411.57	40.28%
5234 Street Maintenance	2,010,630.00	1,009,364.59	7,765.06	993,500.35	49.41%
5235 Street Lights	603,023.27	222,845.53	11,967.10	368,210.64	61.06%
5236 Traffic Signals	323,400.00	54,743.50	57,239.39	211,417.11	65.37%
5237 Environmental Compliance	112,580.00	64,520.87	-	48,059.13	42.69%
5238 Parks and Community Services	2,302,040.00	943,668.18	57,679.72	1,300,692.10	56.50%
5239 Urban Forestry	775,580.00	396,544.73	9,531.91	369,503.36	47.64%
5340 Airport	1,362,660.00	541,654.64	98,836.86	722,168.50	53.00%
5441 Industrial Waste	1,847,372.14	785,438.46	5,608.13	1,056,325.55	57.18%
5442 Sanitary Sewer	2,766,337.00	1,461,061.18	39,807.83	1,265,467.99	45.75%
5443 NPDES Storm Drain Sewer	964,689.00	322,313.92	74.12	642,300.96	66.58%
5444 NPDES Street Sweeping	1,162,072.00	316,179.77	354.67	845,537.56	72.76%
5445 Hitchcock Road Water	20,000.00	7,047.09	-	12,952.91	64.76%
5446 Downtown Parking	1,646,212.00	994,826.69	14,395.41	636,989.90	38.69%
5447 Preferential Parking	24,500.00	1,838.11	3,111.20	19,550.69	79.80%
5448 Parking Enforcement	502,270.30	294,207.21	66,926.02	141,137.07	28.10%
5560 Woodside Park	44,050.00	11,895.25	14,595.00	17,559.75	39.86%
5561 Downtown Mall	3,200.00	1,452.28	1,272.27	475.45	14.86%
5562 Airport Business Park	20,210.00	5,934.52	5,425.00	8,850.48	43.79%
5563 North East	695,865.00	202,026.45	187,382.00	306,456.55	44.04%
5564 Harden Ranch	155,600.00	63,944.77	62,579.50	29,075.73	18.69%
5565 Vista Nueva	26,800.00	5,433.63	-	21,366.37	79.73%
5566 Mira Monte	140,380.00	48,115.40	27,340.06	64,924.54	46.25%
5567 Monte Bella	240,490.00	58,815.93	25,733.09	155,940.98	64.84%
6005 Library Administration	734,915.00	346,599.42	4,200.00	384,115.58	52.27%
6009 Technical Services	1,093,718.00	501,312.42	45,626.57	546,779.01	49.99%
6011 Steinbeck Library	1,077,160.00	443,951.58	25,018.37	608,190.05	56.46%
6012 Cesar Chavez Library	1,027,210.00	477,913.52	2,930.45	546,366.03	53.19%
6013 El Gabilan Library	439,850.00	196,622.01	6,426.00	236,801.99	53.84%
6015 Community Education	740,710.00	349,418.73	1,087.02	390,204.25	52.68%
6231 Recreation Admin	738,275.00	344,064.20	9,831.26	384,379.54	52.06%
6232 Neighborhood Services	149,466.24	67,965.86	3,608.24	77,892.14	52.11%
6233 Closter Park	19,800.00	4,504.52	55.13	15,240.35	76.97%
6234 El Dorado Park	53,000.00	19,422.41	1,732.50	31,845.09	60.09%
6235 Central Park	24,700.00	11,728.51	2,397.90	10,573.59	42.81%
6236 Facility Services	9,200.00	-	-	9,200.00	100.00%
6237 Reimbursable Rec Activities	163,900.00	26,767.03	23,166.28	113,966.69	69.53%
6238 Youth Sports	196,255.00	78,515.61	8,454.88	109,284.51	55.68%
6239 Recreation Center	75,050.00	23,378.23	4,286.78	47,384.99	63.14%
6240 Firehouse Rec Center	95,850.00	47,279.49	4,456.88	44,113.63	46.02%
6241 Hebbron Heights Rec Center	93,675.00	40,101.61	3,753.65	49,819.74	53.18%
6242 Afterschool Programs	746,615.00	325,290.51	12,686.48	408,638.01	54.73%
6243 Community Center	327,045.00	220,008.18	24,858.40	82,178.42	25.13%
6244 Breadbox Rec Center	120,610.00	53,405.42	4,708.41	62,496.17	51.82%
6246 Hebbron Family Center	153,293.76	74,267.78	2,174.32	76,851.66	50.13%
6247 Sherwood Rec Center	2,730.00	2,730.00	-	-	0.00%
6248 Youth Services & Comm Engagement	485,030.00	236,055.50	658.89	248,315.61	51.20%
6249 Aquatic Center	51,900.00	50,417.00	87,083.00	(85,600.00)	-164.93%
7101 Police Grants and Reimbursements	15,601.11	15,450.70	114.00	36.41	0.23%
7103 Project Safe Neighborhoods	-	1.00	-	(1.00)	0.00%
7104 Federal Reimbursements	-	103,716.88	8,265.74	(111,982.62)	0.00%
7110 Selective Traffic Enf Program	201,102.55	62,052.36	-	139,050.19	69.14%
7330 Learning Center	54,690.93	19,546.33	-	35,144.60	64.26%
7331 Summer Reading Program	913.16	913.16	-	-	0.00%
7333 Raising A Reader Program	1,722.83	-	-	1,722.83	100.00%
7334 Innovation & Technology	4,803.79	-	4,803.41	0.38	0.01%
7337 Nat'l Center For Family Literacy	60.65	-	-	60.65	100.00%
7340 Library Literacy	18,000.00	18,178.13	201.18	(379.31)	-2.11%
7342 Pacific Library Partnership	11,668.47	3,641.28	-	8,027.19	68.79%
7343 Library Donations	18,762.41	14,212.66	(0.00)	4,549.75	24.25%
7344 Library Literacy- Contributions	20,020.52	-	-	20,020.52	100.00%
7346 Student Success Initiative	35,000.00	15,864.27	2,998.96	16,136.77	46.11%
7347 Paletero Program	13,060.94	2,684.79	-	10,376.15	79.44%
7348 Integrated Service Collaborative	68,039.00	31,256.83	-	36,782.17	54.06%
7349 Kinder Boot Camp	2,861.81	2,857.28	-	4.53	0.16%
7402 BJA-SSP 2015 (Smart Supervision)	496,645.01	6,258.17	164,916.46	325,470.38	65.53%
7407 PW Awards & Contributions	52,875.98	6,748.74	46,127.24	-	0.00%

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
7408 Law Enforcement Grant	95,624.00	600.00	94,277.25	746.75	0.78%
7409 Violence Prevention Effort	1,474,548.12	879,218.58	11,625.10	583,704.44	39.59%
7410 CalVIP	500,000.00	17,533.76	301,178.38	181,287.86	36.26%
8001 Community Programs	210,000.00	452,567.68	-	(242,567.68)	-115.51%
8002 Elections	500,000.00	-	-	500,000.00	100.00%
8003 65 West Alisal	76,200.00	29,904.45	7,826.85	38,468.70	50.48%
8004 Debt Service	4,671,656.00	2,962,480.01	-	1,709,175.99	36.59%
8005 Other Services	4,866,245.25	3,165,731.94	293,845.08	1,406,668.23	28.91%
8006 Twin Creeks Golf Course	459,677.00	416,816.50	-	42,860.50	9.32%
8007 Fairways Golf Course	230,000.00	187,547.18	-	42,452.82	18.46%
8009 Salinas United Business Assoc	92,543.00	46,306.15	-	46,236.85	49.96%
8010 Intermodal Transp Center	163,160.00	38,632.67	30,767.04	93,760.29	57.47%
8011 Downtown Comm Benefit District	473,820.00	13,820.03	-	459,999.97	97.08%
8120 Building-Seismic Fees	15,000.00	2,403.30	-	12,596.70	83.98%
8121 Building Standards Admin Fund	4,000.00	896.40	-	3,103.60	77.59%
8122 Love`s Stores Planning	57,038.00	28,967.16	-	28,070.84	49.21%
8123 Weed Abatement	15,720.00	1,500.00	-	14,220.00	90.46%
8124 Prepaid Building Fees	111,270.00	-	-	111,270.00	100.00%
8128 Icma/HL/Taxes W/H	150,000.00	52,569.26	-	97,430.74	64.95%
8129 COBRA-Insurance Premium	120,000.00	58,386.49	1,346.68	60,266.83	50.22%
8130 EDD Childcare Building Maint	39,000.00	-	-	39,000.00	100.00%
8131 Misc Trust Deposits	736,230.00	(425.12)	4,493.06	732,162.06	99.45%
8132 Sales Tax	5,000.00	1,088.77	-	3,911.23	78.22%
8135 KDF Pointe Apartments	28,800.00	4,373.85	2,568.53	21,857.62	75.89%
8136 Deferred Compensation	2,771,000.00	567,496.80	22,080.00	2,181,423.20	78.72%
8137 AFLAC Section 125	484,600.00	105,118.90	-	379,481.10	78.31%
8139 ADA State Fee Business License	2,900.00	1,782.00	-	1,118.00	38.55%
8140 MO. CO. Tourism Impvt Dist	280,000.00	156,833.99	-	123,166.01	43.99%
8141 TID - Welcome Center	140,000.00	78,293.00	-	61,707.00	44.08%
8143 Friends of the Library	21,000.00	612.80	(0.00)	20,387.20	97.08%
8144 Sherwood Hall Deposits	200,000.00	106,679.88	(0.00)	93,320.12	46.66%
8145 Adult Literacy Donations	32.00	-	-	32.00	100.00%
8146 Library Donations	15,000.00	75.00	-	14,925.00	99.50%
8147 Library Misc Oper	523.00	-	-	523.00	100.00%
8148 Fire Training	40,200.00	4,839.30	-	35,360.70	87.96%
8149 Animal Shelter Donations	80,000.00	9,889.24	1,574.89	68,535.87	85.67%
8150 Spay/Neuter Voucher Program	10,000.00	845.00	-	9,155.00	91.55%
8151 PD-Fingerprint Fees	595.00	320.00	160.00	115.00	19.33%
8152 Spayed/Neutered Fees	35,000.00	20,829.25	246.75	13,924.00	39.78%
8153 SPD-Asset Forfeiture	35,000.00	-	-	35,000.00	100.00%
8154 Evidence Room Safe Trust	14,763.00	-	-	14,763.00	100.00%
8155 Day Care Center - MAOF	1,000.00	719.64	-	280.36	28.04%
8156 Graffiti Removal Reimbursement	13,500.00	-	-	13,500.00	100.00%
8157 TAMC Regional Dev Impact Fee	154,000.00	41,212.18	-	112,787.82	73.24%
8158 MRWPCA Fees	280,000.00	51,901.74	-	228,098.26	81.46%
8159 Mobilehome Rent Mediation	83,000.00	-	-	83,000.00	100.00%
Grand Total	**284,808,501.15**	**96,087,277.40**	**8,361,640.32**	**180,359,583.43**	**63.33%**