

City of Salinas



Measure E

Fiscal Year 24-25 Budget Report
For the Nine Months Ending March 31, 2025

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
REVENUE					
Department 00 - General Revenues					
Division 0000 - Non-Departmental					
Account 2030 - Transactions & Use Tax	17,200,000	-	10,123,494	7,076,506	59%
Account 8010 - Investment Earnings	300,000	-	631,224	(331,224)	210%
Department 00 - General Revenues Totals	17,500,000	-	10,754,718	6,745,282	61%
REVENUE TOTALS	17,500,000	-	10,754,718	6,745,282	61%
EXPENSE					
Department 20 - Finance					
Division 2033 - Information Technology	58,000	-	2,717	55,283	5%
Division 2034 - Revenue & Licensing	1,000	-	-	1,000	0%
Department 20 - Finance Totals	59,000	-	2,717	56,283	5%
Department 40 - Police					
Division 4112 - Personnel & Training	1,787,460	23,163	1,398,870	365,427	80%
Division 4116 - Special Operations Unit	625,100	4,453	135,368	485,279	22%
Division 4133 - Evidence & Property	772,600	1,306	585,811	185,483	76%
Division 4220 - Field Operations	1,166,870	-	881,386	285,484	76%
Department 40 - Police Totals	4,352,030	28,922	3,001,436	1,321,673	70%

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Department 55 - Recreation					
Division 5238 - Parks and Community Services	1,303,860	-	891,237	412,623	68%
Division 6231 - Recreation Admin	293,360	-	211,676	81,684	72%
Division 6232 - Neighborhood Services	24,400	1,984	12,754	9,662	60%
Division 6233 - Closter Park	31,800	24,120	4,245	3,435	89%
Division 6234 - El Dorado Park	61,700	2,085	53,549	6,067	90%
Division 6235 - Central Park	39,480	2,530	23,095	13,855	65%
Division 6239 - Recreation Center	46,700	1,200	41,515	3,985	91%
Division 6240 - Firehouse Rec Center	17,000	-	19,793	(2,793)	116%
Division 6241 - Hebbbron Heights Rec Center	56,700	28	14,055	42,616	25%
Division 6242 - Afterschool Programs	489,140	3,118	362,756	123,266	75%
Division 6243 - Community Center	57,000	2,000	20,063	34,937	39%
Division 6244 - Breadbox Rec Center	94,030	109	80,000	13,921	85%
Division 6246 - Hebbbron Family Center	8,000	220	1,538	6,243	22%
Division 6248 - Youth Svcs & Comm Engage	349,040	1,228	111,158	236,653	32%
Department 55 - Recreation Totals	2,872,210	38,621	1,847,433	986,156	66%
Department 60 - Library					
Division 6005 - Library Administration	807,015	1,475	588,913	216,626	73%
Division 6009 - Technology Services	1,240,910	40,714	696,913	503,283	59%
Division 6011 - Steinbeck Library	1,304,430	58,315	800,608	445,507	66%
Division 6012 - Cesar Chavez Library	947,640	28,948	630,451	288,241	70%
Division 6013 - El Gabilan Library	615,110	201	483,359	131,550	79%
Division 6015 - Community Education	1,062,835	7,867	747,279	307,688	71%
Department 60 - Library Totals	5,977,940	137,521	3,947,524	1,892,895	68%

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Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
TOTAL YTD BEFORE OPERATING TRANSFERS	13,261,180	205,064	8,799,110	4,257,006	68%
Department 00 - Non Departmental					
Division 0000 - Non-Departmental					
Transfers Out Capital Projects	9,929,272	-	10,778	9,918,494	0%
Transfers Out Int Svc. - General Liability	559,000	-	279,500	279,500	50%
Transfers Out Int Svc. - Insurances	135,000	-	67,500	67,500	50%
Transfers Out Int Svc. - Fleet Maintenance	186,000	-	93,000	93,000	50%
Transfers Out Int Svc. - Vehicle Replacement	47,000	-	23,500	23,500	50%
Transfers Out El Gabilan Debt Service	1,175,100	-	620,414	554,686	53%
Transfers Out Energy Efficient Debt Service	67,600	-	57,220	10,380	85%
Department 00 - Non Departmental Totals	12,098,972	-	1,151,911	10,947,060	10%
GRAND TOTAL YTD	25,360,152	205,064	9,951,021	15,204,067	40%
Fund 1100 - Measure E Totals					
REVENUE TOTALS	17,500,000	-	10,754,718	6,745,282	61%
EXPENSE TOTALS	25,360,152	205,064	9,951,021	15,204,067	40%
Fund 1100 - Measure E Totals	(7,860,152)	(205,064)	803,697	(8,458,785)	

**MEASURE E FUNDING
CAPITAL IMPROVEMENT PROGRAM
EXPENDITURE REPORT THROUGH MARCH 31, 2025**

FY 24-25					
Department - Project	Budget	Actual Exp.	Encumbrances	Balance	% Spent & Enc.
50 - Public Works					
9981 - Slurry Seal Improvements	395,025	-	-	395,025	0%
50 - Public Works Total	395,025	-	-	395,025	0%
55 - Recreation					
9022 - Tennis Court Improvement	200,679	48	-	200,631	0%
9048 - Restroom Replacement	560,000	-	-	560,000	0%
9060 - Playground Improvements at Parks	100,000	-	-	100,000	0%
9342 - District 5 Recreation Center	6,900,000	-	130,100	6,769,900	2%
9350 - Closter Park Revitalization	1,614,053	-	1,614,053	-	100%
55 - Recreation Total	9,374,732	48	1,744,153	7,630,531	19%
60 - Library					
9100 - El Gabilan Library Opening Day Collection	10,775	10,730	45	(0)	100%
9166 - New El Gabilan Library	72,283	-	-	72,283	0%
9195 - Computers Upgrade	2,679	-	1,946	734	73%
9716 - Steinbeck Library Upgrades	73,777	-	-	73,777	0%
60 - Library Total	159,514	10,730	1,991	146,793	8%
Grand Total	9,929,272	10,778	1,746,144	8,172,350	18%

**MEASURE E FUND
RESERVE BALANCES
AS OF MARCH 31, 2025**

	<u>Balance</u>
115 Trust Reserve	\$1,320,000
Community Center District 5 Reserve	-
Economic Contingency Reserve	1,846,066
<u>Infrastructure Maintenance Reserve</u>	<u>260,000</u>
Total	\$3,426,066