

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 31 MAR 2014

DEPT NO.	DEPARTMENT DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
1000	City Council	223,800.00	153,496.87	1,188.83	69,114.30	30.9%
1500	Administration Department	2,185,236.84	1,390,541.95	218,443.68	576,251.21	26.4%
2000	Finance Department	3,400,550.00	2,217,735.42	76,531.18	1,106,283.40	32.5%
2500	City Attorney's Department	749,558.08	598,368.04	4,895.63	146,294.41	19.5%
3100	Block Grant	1,261,549.65	787,686.14	131,453.88	342,409.63	27.1%
3200	Housing	4,301,116.15	1,897,961.23	861,721.62	1,541,433.30	35.8%
3500	Non-Departmental	10,204,265.98	5,924,130.66	211,751.74	4,068,383.58	39.9%
3900	Internal Services	6,754,574.00	4,820,167.95	14,105.89	1,920,300.16	28.4%
4000	Police Department	39,928,208.49	25,232,062.61	121,420.85	14,574,725.03	36.5%
4500	Fire Department	17,887,903.13	13,090,357.49	148,077.84	4,649,467.80	26.0%
4800	Development/Permit Services	2,688,200.00	1,540,034.98	3,973.25	1,144,191.77	42.6%
4900	Planning	1,087,347.00	666,066.60	8,322.91	412,957.49	38.0%
5000	Engineering and Transportation	1,544,318.12	1,366,563.75	6,829.89	170,924.48	11.1%
5100	Enterprise Operations	22,864,666.66	20,518,792.69	47,878.80	2,297,995.17	10.1%
5300	Environmental & Maint Services	7,019,567.28	4,534,731.41	290,165.59	2,194,670.28	31.3%
5500	Parks and Community Services	1,605,298.56	866,383.79	32,882.13	706,032.64	44.0%
6000	Library	4,264,500.00	2,621,051.63	83,400.28	1,560,048.09	36.6%
6200	Grant Programs	1,640,782.48	464,002.04	474,354.17	702,426.27	42.8%
6600	Assessment & Maintenance Districts	5,050,800.00	4,310,296.77	152,010.53	588,492.70	11.7%
7100	Successor Agency of SRA	1,710,900.00	1,576,850.36	10,551.75	123,497.89	7.2%
7300	Community and Economic Development	838,979.00	566,713.92	55,468.18	216,796.90	25.8%
7400	Sunrise House Department	886,000.00	558,437.33	11,634.96	315,927.71	35.7%
7500	Second Chance Youth Program	1,091,266.00	465,404.89	1,999.55	623,861.56	57.2%
7600	City Trust Accounts Department	34,534,050.00	25,396,370.94	44,139.07	9,093,539.99	26.3%
7700	Other Grant Programs	353,367.34	254,885.81	1,309.04	97,172.49	27.5%
7800	Box Office Department	208,400.00	72,005.84	107,983.05	28,411.11	13.6%

TOTAL - OPERATING PROGRAMS		174,285,204.76	121,891,101.11	3,122,494.29	49,271,609.36	28.3%
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