



# CITY OF SALINAS

## BUDGET REPORT MEASURE E FUND 2<sup>ND</sup> QUARTER, FISCAL YEAR 23-24

JANUARY 18, 2024

# Measure E Fund

## Budget vs Actual FYTD, as of 12/31/23

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
REVENUE					
Department 00 - General Revenues Totals	17,350,000	-	5,803,198	11,546,802	33%
REVENUE TOTALS	17,350,000	-	5,803,198	11,546,802	33%
EXPENSE					
Department 20 - Finance Totals	66,000	-	4,290	61,710	6%
Department 40 - Police Totals	4,761,007	330,862	2,002,387	2,427,759	49%
Department 55 - Recreation Totals	3,042,410	231,904	1,157,730	1,652,776	46%
Department 60 - Library Totals	5,953,320	347,802	2,102,123	3,503,395	41%
Department 80 - Non Departmental	427,000	-	-	427,000	0%
TOTAL YTD BEFORE OPERATING TRANSFERS	14,249,737	910,568	5,266,530	8,072,640	43%
Department 00 - Non Departmental Totals	3,060,339	-	1,090,584	1,969,755	36%
GRAND TOTAL YTD	17,310,076	910,568	6,357,114	10,042,394	42%
Fund 1100 - Measure E Totals					
REVENUE TOTALS	17,350,000	-	5,803,198	11,546,802	33%
EXPENSE TOTALS	17,310,076	910,568	6,357,114	10,042,394	42%
Fund 1100 - Measure E Totals	39,924	(910,568)	(553,916)	1,504,407	

# Measure E Fund

## CIP Budget vs Actual FYTD, as of 12/31/23

Department - Project	FY 23-24				% Spent & Enc.
	Budget	Actual Exp.	Encumbrances	Balance	
<b>55 - Recreation</b>					
9022 - Tennis Court Improvement	200,997	-	-	200,997	0%
9048 - Restroom Replacement	560,000	-	-	560,000	0%
<b>55 - Recreation Total</b>	<b>760,997</b>	<b>-</b>	<b>-</b>	<b>760,997</b>	<b>0%</b>
<b>Library</b>					
9100 - El Gabilan Library Opening Day Collection	25,000	-	-	25,000	0%
9166 - New El Gabilan Library	72,283	-	-	72,283	0%
9195 - Computers Upgrade	71,882	47,504	300	24,078	67%
9329 - Cesar Chavez Library Parking Lot	75,000	74,381	-	619	99%
9716 - Steinbeck Library Upgrades	73,777	-	-	73,777	0%
<b>60 - Library Total</b>	<b>317,942</b>	<b>121,885</b>	<b>300</b>	<b>195,757</b>	<b>38%</b>
<b>Grand Total</b>	<b>1,078,939</b>	<b>121,885</b>	<b>300</b>	<b>956,754</b>	<b>11%</b>

# Measure E Fund

## Cash Balance as of 12/31/23

	<u>Balance</u>
Beginning Balance	\$ 16,022,438
July 2023	\$ 16,414,726
August 2023	\$ 16,843,464
September 2023	\$ 17,348,599
October 2023	\$ 17,266,347
November 2023	\$ 18,345,034
December 2023	\$ 17,248,513

# Measure E Fund Reserves

	<u>Balance</u>
115 Trust Reserve	\$1,320,000
Community Center District 5 Reserve	6,900,000
Economic Contingency Reserve	1,800,000
<u>Infrastructure Maintenance Reserve</u>	<u>360,000</u>
Total	\$10,380,000