

City of Salinas



Measure E

Fiscal Year 2024 Budget Report
For the Three Months Ending September 30, 2023

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	17,100,000	-	1,352,516	15,747,484	8%
Account 8010 - Investment Earnings	250,000	-	-	250,000	0%
Department 00 - General Revenues Totals	17,350,000	-	1,352,516	15,997,484	8%
REVENUE TOTALS	17,350,000	-	1,352,516	15,997,484	8%
EXPENSE					
Department 20 - Finance					
Division 2031 - Accounting	7,000	-	-	7,000	0%
Division 2033 - Information Technology	58,000	-	4,290	53,710	7%
Division 2034 - Revenue & Licensing	1,000	-	-	1,000	0%
Department 20 - Finance Totals	66,000	-	4,290	61,710	6%
Department 40 - Police					
Division 4112 - Personnel & Training	1,711,320	33,008	261,429	1,416,883	17%
Division 4116 - Special Operations Unit	691,520	-	112,591	578,929	16%
Division 4130 - Support Services	27,012	-	-	27,012	0%
Division 4133 - Evidence & Property	745,867	470	113,731	631,666	15%
Division 4220 - Field Operations	1,233,612	-	195,169	1,038,443	16%
Department 40 - Police Totals	4,409,331	33,478	682,920	3,692,933	16%

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Department 55 - Recreation					
Division 5238 - Parks and Community Services	1,211,723	2,950	169,847	1,038,926	14%
Division 6231 - Recreation Admin	320,931	12	48,386	272,533	15%
Division 6232 - Neighborhood Services	24,400	3,568	4,596	16,237	33%
Division 6233 - Closter Park	27,950	-	583	27,367	2%
Division 6234 - El Dorado Park	61,700	3,637	14,355	43,708	29%
Division 6235 - Central Park	39,480	1,983	7,245	30,252	23%
Division 6239 - Recreation Center	46,700	2,800	13,180	30,720	34%
Division 6240 - Firehouse Rec Center	17,000	-	7,999	9,001	47%
Division 6241 - Hebborn Heights Rec Center	56,700	-	1,944	54,756	3%
Division 6242 - Afterschool Programs	566,562	3,296	78,761	484,505	14%
Division 6243 - Community Center	57,000	-	9,867	47,133	17%
Division 6244 - Breadbox Rec Center	89,189	1,275	24,194	63,719	29%
Division 6246 - Hebborn Family Center	8,000	55	-	7,945	1%
Division 6248 - Youth Svcs & Comm Engage	327,839	1,494	57,441	268,904	18%
Department 55 - Recreation Totals	2,855,174	21,069	438,398	2,395,707	16%
Department 60 - Library					
Division 6005 - Library Administration	770,185	4,775	172,971	592,440	23%
Division 6009 - Technology Services	1,298,561	145,588	189,842	963,131	26%
Division 6011 - Steinbeck Library	1,404,272	141,396	172,357	1,090,518	22%
Division 6012 - Cesar Chavez Library	860,430	77,286	90,310	692,834	19%
Division 6013 - El Gabilan Library	677,769	1,162	99,162	577,445	15%
Division 6015 - Community Education	933,336	4,879	162,516	765,940	18%
Department 60 - Library Totals	5,944,553	375,087	887,158	4,682,308	21%

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Department 80 - Non Departmental					
Division 8001 - Community Programs	427,000	-	-	427,000	0%
Department 80 - Non Departmental Totals	427,000	-	-	427,000	0%
TOTAL YTD BEFORE OPERATING TRANSFERS	13,702,058	429,634	2,012,766	11,259,659	18%
Department 00 - Non Departmental					
Division 0000 - Non-Departmental					
Transfers Out Capital Projects	1,049,733	-	-	1,049,733	0%
Transfers Out Int Svc. - General Liability	420,000	-	-	420,000	0%
Transfers Out Int Svc. - Insurances	250,000	-	-	250,000	0%
Transfers Out Int Svc. - Fleet Maintenance	100,000	-	-	100,000	0%
Transfers Out El Gabilan Debt Service	1,145,200	-	-	1,145,200	0%
Transfers Out Energy Efficient Debt Service	66,200	-	-	66,200	0%
Department 00 - Non Departmental Totals	3,031,133	-	-	3,031,133	0%
GRAND TOTAL YTD	16,733,191	429,634	2,012,766	14,290,791	15%
Fund 1100 - Measure E Totals					
REVENUE TOTALS	17,350,000	-	1,352,516	15,997,484	8%
EXPENSE TOTALS	16,733,191	429,634	2,012,766	14,290,791	15%
Fund 1100 - Measure E Totals	616,809	(429,634)	(660,249)	1,706,693	

**MEASURE E FUNDING
CAPITAL IMPROVEMENT PROGRAM
EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2023**

Department - Project	FY 23-24				% Spent & Enc.
	Budget	Actual Exp.	Encumbrances	Balance	
55 - Recreation					
9022 - Tennis Court Improvement	222,307	-	-	222,307	0%
9048 - Restroom Replacement	560,000	-	-	560,000	0%
55 - Recreation Total	782,307	-	-	782,307	0%
Library					
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	21,367	-	5,027	16,339	24%
9329 - Cesar Chavez Library Parking Lot	75,000	-	70,381	4,619	94%
9716 - Steinbeck Library Upgrades	73,777	-	-	73,777	0%
60 - Library Total	267,426	-	75,408	192,018	28%
Grand Total	1,049,733	-	75,408	974,325	7%

**MEASURE E FUND
CASH BALANCE
AS OF SEPTEMBER 30, 2023**

	<u>Balance</u>
Beginning Balance	\$ 15,975,256
July 2023	\$ 17,170,952
August 2023	\$ 17,722,383
September 2023	\$ 18,390,100

**MEASURE E FUND
RESERVE BALANCES
AS OF SEPTEMBER 30, 2023**

	<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