

**CITY OF SALINAS
MEASURE V FUNDING
ON-GOING EXPENDITURES
EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2016**

<u>Program/Activity</u>	<u>Budget</u>	(GF, MV & MG) <u>% of Budget With MV Funds</u>	<u>YTD Expenditures</u>	<u>Encumbrances</u>	<u>Unencumbered Balance</u>	<u>Percent Remaining</u>
1113 Community Safety Division	\$ 260,598.00	46.65%	\$ 54,210.07	\$ -	\$ 206,387.93	79.20%
Total Administration	260,598.00	7.08%	54,210.07	-	206,387.93	79.20%
1400 City Attorney's Office	10,000.00	0.99%	-	-	10,000.00	100.00%
Total Legal	10,000.00	0.99%	-	-	10,000.00	100.00%
2031 Accounting	7,000.00	0.47%	300.00	-	6,700.00	95.71%
2033 Information Systems	55,000.00	2.84%	-	-	55,000.00	100.00%
Total Finance	62,000.00	1.29%	300.00	-	61,700.00	99.52%
3353 Code Enforcement	384,455.00	36.57%	73,582.35	-	310,872.65	80.86%
Total Community Development	384,455.00	7.03%	73,582.35	-	310,872.65	80.86%
4116 Special Operations Unit	234,256.00	43.75%	34,712.05	-	199,543.95	85.18%
4130 Support Services Unit	174,735.00	4.17%	17,179.74	-	157,555.26	90.17%
4134 Police Records	2,500.00	0.19%	-	-	2,500.00	100.00%
4170 Animal Control	110,750.00	10.70%	25,251.21	-	85,498.79	77.20%
4220 Police Field Operations	1,841,702.00	7.09%	408,495.72	-	1,433,206.28	77.82%
4340 Investigations (Detective) Unit	304,247.00	5.45%	65,170.69	-	239,076.31	78.58%
4343 Violent Suppression Unit	327,491.00	19.21%	63,218.54	-	264,272.46	80.70%
4390 Joint Gang Task Force	513,970.00	100.00%	3,098.05	33,361.92	477,510.03	92.91%
Total Police	3,509,651.00	7.68%	617,126.00	33,361.92	2,859,163.08	81.47%
4505 Fire Administration	-	0.00%	-	-	-	0.00%
4530 Fire Prevention	97,265.00	13.65%	16,503.10	-	80,761.90	83.03%
2501 Paramedic Funding	640,000.00	100.00%	-	-	640,000.00	100.00%
Total Fire	737,265.00	3.62%	16,503.10	-	720,761.90	97.76%
5238 Park Maintenance	797,321.00	29.06%	138,546.20	-	658,774.80	82.62%
5239 Urban Forestry	350,215.00	32.84%	68,111.95	-	282,103.05	80.55%
Total Public Works	1,147,536.00	8.98%	206,658.15	-	940,877.85	81.99%

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6231 Rec-Park Administration	298,060.00	42.06%	52,063.36	3,375.00	242,621.64	81.40%
6232 Neighborhood Services	34,200.00	24.69%	1,550.25	1,260.21	31,389.54	91.78%
6233 Closter Park Recreation	4,800.00	24.24%	127.94	-	4,672.06	97.33%
6234 El Dorado Recreation	29,500.00	78.04%	8,186.30	1,460.10	19,853.60	67.30%
6235 Central Park Recreation	17,200.00	84.73%	6,902.25	846.92	9,450.83	54.95%
6239 Downtown Rec Center	34,100.00	45.65%	5,560.16	1,793.38	26,746.46	78.44%
6240 Firehouse Rec Center	10,500.00	11.12%	2,620.82	-	7,879.18	75.04%
6241 Hebbbron Heights After School	45,200.00	50.33%	5,111.89	1,262.50	38,825.61	85.90%
6242 After School Programs	478,269.00	74.57%	102,042.99	15,132.43	361,093.58	75.50%
6243 Community Center	55,000.00	22.23%	77.04	-	54,922.96	99.86%
6244 Breadbox Rec Center	70,526.00	59.40%	14,473.45	933.47	55,119.08	78.15%
6246 Hebbbron Family Center	10,000.00	6.88%	714.37	147.56	9,138.07	91.38%
Total Recreation Parks	1,087,355.00	39.82%	199,430.82	26,211.57	861,712.61	79.25%
6005 Library Administration	474,970.00	100.00%	105,619.22	-	369,350.78	77.76%
6009 Technology Services	464,473.00	100.00%	70,211.52	11,876.68	382,384.80	82.33%
6010 Library Technical Services	1,045,702.00	100.00%	156,123.17	17,803.53	871,775.30	83.37%
6011 Steinbeck Library	894,170.00	100.00%	158,064.01	35,077.14	701,028.85	78.40%
6012 Cesar Chavez Library	1,189,676.00	100.00%	213,789.95	22,455.87	953,430.18	80.14%
6013 El Gabilan Library	563,786.00	100.00%	101,485.88	14,572.77	447,727.35	79.41%
6015 Literacy	340,004.00	100.00%	67,586.05	-	272,417.95	80.12%
Total Library	4,972,781.00	100.00%	872,879.80	101,785.99	3,998,115.21	80.40%
8005 Non-Departmental	201,300.00	3.24%	-	-	201,300.00	100.00%
Total Non-Departmental	201,300.00	2.83%	-	-	201,300.00	100.00%
Total YTD FY 2016-17	\$ 12,372,941.00	8.66%	\$ 2,040,690.29	\$ 161,359.48	\$ 10,170,891.23	82.20%

CITY OF SALINAS
MEASURE V FUNDING
ONE TIME EXPENDITURES
EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2016

<u>Program/Activity</u>	<u>FY 16-17 Budget</u>	<u>FY 15-16 Carryover Bud.</u>	<u>Encumb. Carryover</u>	<u>YTD Expenditures</u>	<u>Encumbrances</u>	<u>Unencumbered Balance</u>	<u>Percent Remaining</u>	<u>Notes</u>
Administration								
9205 Chinatown Homeless Center Impr.	-	2,300.00	-	-	-	2,300.00	100.00%	
	<u>-</u>	<u>2,300.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,300.00</u>		
Police								
9119 PD Parking Lot Iron Fence	-	81,600.64	-	-	-	81,600.64	100.00%	
9202 Police Computer Ugrades & Cameras	-	9,835.80	-	-	-	9,835.80	100.00%	
9385 Police Vehicle & Equipment	-	22,914.13	-	-	-	22,914.13	100.00%	
	<u>-</u>	<u>114,350.57</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>114,350.57</u>		
Maintenance Services								
9191 Rec Center Repairs/Impvts	-	21,784.49	-	-	-	21,784.49	100.00%	
	<u>-</u>	<u>21,784.49</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,784.49</u>		
Recreation								
9192 Enrichment trips For Youth	-	2,161.46	-	-	-	2,161.46	100.00%	
9199 Recreation Centers Improvements	-	27,660.81	-	-	-	27,660.81	100.00%	
9379 Sherwood Tennis Center	-	10,000.00	-	-	5,000.00	5,000.00	50.00%	
	<u>-</u>	<u>39,822.27</u>	<u>-</u>	<u>-</u>	<u>5,000.00</u>	<u>34,822.27</u>		
Library								
9166 New El Gabilan Library	995,000.00	-	-	-	-	995,000.00	100.00%	
9195 Computers Upgrade	-	8,414.69	-	-	-	8,414.69	100.00%	
9201 Libraries Equipment & Furniture	-	29,351.61	-	-	-	29,351.61	100.00%	
9258 City Urbanization History	50,000.00	-	-	-	-	50,000.00	100.00%	
9386 Library Strategic Plan	-	9,692.68	-	-	-	9,692.68	100.00%	
9480 Chavez Library Courtyard Resurface	-	45,000.00	-	-	-	45,000.00	100.00%	
9716 Steinbeck Library Upgrades	-	66,806.49	673.08	8,446.29	-	59,033.28	87.48%	
9969 Steinbeck & Chavez Roof Repairs	-	70,000.00	-	-	-	70,000.00	100.00%	
9970 El Gabilan Expansion	100,000.00	-	-	-	-	100,000.00	100.00%	
	<u>1,145,000.00</u>	<u>229,265.47</u>	<u>673.08</u>	<u>8,446.29</u>	<u>-</u>	<u>1,366,492.26</u>		
Total	<u>\$ 1,145,000.00</u>	<u>\$ 407,522.80</u>	<u>\$ 673.08</u>	<u>\$ 8,446.29</u>	<u>\$ 5,000.00</u>	<u>\$ 1,539,749.59</u>	99.13%	

**CITY OF SALINAS
MEASURE V FUNDS
REVENUE REPORT**

	<u>Investment Earnings/Misc</u>	<u>Transaction & Use Tax</u>	<u>Total</u>	<u>% Collected of Est Rev</u>
Estimated Revenue 2016-17	\$ 15,000.00	\$ 11,690,000.00	\$ 11,705,000.00	
July 2016	6,983.65	770,000.00	776,983.65	6.64%
August 2016	325.00	1,026,600.00	1,803,908.65	15.41%
September 2016	-	1,225,468.00	3,029,376.65	25.88%
October 2016			3,029,376.65	25.88%
November 2016			3,029,376.65	25.88%
December 2016			3,029,376.65	25.88%
January 2017			3,029,376.65	25.88%
February 2017			3,029,376.65	25.88%
March 2017			3,029,376.65	25.88%
April 2017			3,029,376.65	25.88%
May 2017			3,029,376.65	25.88%
June 2017			3,029,376.65	25.88%
Total Revenue YTD	<u>\$ 7,308.65</u>	<u>\$ 3,022,068.00</u>		

**CITY OF SALINAS
MEASURE V FUNDS
CASH BALANCE REPORT**

	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance</u>
			-
Beginning Balance			\$ 4,507,503.66
July 2016	776,983.65	491,094.40	4,793,392.91
August 2016	1,026,925.00	828,982.42	4,991,335.49
September 2016	1,225,468.00	779,479.85	5,437,323.64
October 2016	-	-	5,437,323.64
November 2016	-	-	5,437,323.64
December 2016	-	-	5,437,323.64
January 2017	-	-	5,437,323.64
February 2017	-	-	5,437,323.64
March 2017	-	-	5,437,323.64
April 2017	-	-	5,437,323.64
May 2017	-	-	5,437,323.64
June 2017	-	-	5,437,323.64