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

Program/Activity	Budget	(GF, MV & MG) % of Budget With MV Funds	YTD Expenditures	Encumbrances	Unencumbered Balance	Percent Remaining
1113 Community Safety Division	$ 240,200.00	51.53%	$ 266,924.82	$ -	$ (26,724.82)	-11.13%
Total Administration	**240,200.00**	**8.31%**	**266,924.82**	**-**	**(26,724.82)**	-11.13%
1400 City Attorney's Office	14,200.00	1.38%	14,198.61	-	1.39	0.01%
Total Legal	**14,200.00**	**1.38%**	**14,198.61**	**-**	**1.39**	0.01%
2031 Accounting	7,000.00	0.46%	6,999.14	-	0.86	0.01%
2033 Information Systems	53,000.00	3.13%	30,243.40	-	22,756.60	42.94%
Total Finance	**60,000.00**	**1.36%**	**37,242.54**	**-**	**22,757.46**	37.93%
3353 Code Enforcement	359,700.00	37.95%	385,749.36	-	(26,049.36)	-7.24%
Total Community Development	**359,700.00**	**8.65%**	**385,749.36**	**-**	**(26,049.36)**	-7.24%
4116 Special Operations Unit	266,479.00	48.84%	266,478.60	-	0.40	0.00%
4130 Support Services Unit	106,803.00	2.44%	87,452.07	-	19,350.93	18.12%
4134 Police Records	2,500.00	0.19%	801.51	-	1,698.49	67.94%
4170 Animal Control	118,718.00	11.74%	118,717.29	-	0.71	0.00%
4220 Police Field Operations	2,369,860.00	9.44%	2,369,732.40	-	127.60	0.01%
4340 Investigations (Detective) Unit	171,040.00	3.63%	309,571.87	-	(138,531.87)	-80.99%
4343 Violent Suppression Unit	313,400.00	32.91%	313,342.71	-	57.29	0.02%
4390 Joint Gang Task Force	151,300.00	100.00%	112,018.16	-	39,281.84	25.96%
Total Police	**3,500,100.00**	**7.63%**	**3,578,114.61**	**-**	**(78,014.61)**	-2.23%
4505 Fire Administration	48,759.00	7.71%	60,401.11	-	(11,642.11)	-23.88%
4530 Fire Prevention	43,841.00	6.16%	83,053.32	-	(39,212.32)	-89.44%
2501 Paramedic Funding	640,000.00	100.00%	640,000.00	-	-	0.00%
Total Fire	**732,600.00**	**3.72%**	**783,454.43**	**-**	**(50,854.43)**	-6.94%
5238 Park Maintenance	664,900.00	25.81%	699,377.50	-	(34,477.50)	-5.19%
5239 Urban Forestry	317,900.00	24.73%	347,071.15	-	(29,171.15)	-9.18%
Total Public Works	**982,800.00**	**8.02%**	**1,046,448.65**	**-**	**(63,648.65)**	-6.48%

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

Program/Activity	Budget	(GF, MV & MG) % of Budget With MV Funds	YTD Expenditures	Encumbrances	Unencumbered Balance	Percent Remaining
6231 Rec-Park Administration	250,254.00	43.85%	226,811.12	-	23,442.88	9.37%
6232 Neighborhood Services	32,200.00	23.69%	17,798.95	-	14,401.05	44.72%
6233 Closter Park Recreation	4,800.00	25.53%	381.81	-	4,418.19	92.05%
6234 El Dorado Recreation	25,800.00	75.66%	23,417.14	-	2,382.86	9.24%
6235 Central Park Recreation	16,700.00	84.34%	15,811.90	-	888.10	5.32%
6239 Downtown Rec Center	33,140.00	55.38%	30,652.99	-	2,487.01	7.50%
6240 Firehouse Rec Center	10,000.00	15.79%	10,040.00	-	(40.00)	-0.40%
6241 Hebbron Heights After School	44,000.00	51.46%	43,736.83	-	263.17	0.60%
6242 After School Programs	381,395.00	58.50%	381,394.20	-	0.80	0.00%
6243 Community Center	50,723.00	15.77%	25,148.28	-	25,574.72	50.42%
6244 Breadbox Rec Center	33,300.00	41.21%	34,022.52	-	(722.52)	-2.17%
6246 Hebbron Family Center	92,075.00	100.00%	92,074.31	-	0.69	0.00%
Total Recreation Parks	**974,387.00**	**39.82%**	**901,290.05**	**-**	**73,096.95**	7.50%
6005 Library Administration	478,069.00	100.00%	374,907.62	-	103,161.38	21.58%
6009 Technology Services	452,997.99	100.00%	326,960.77	-	126,037.22	27.82%
6010 Library Technical Services	1,031,712.01	100.00%	776,126.13	-	255,585.88	24.77%
6011 Steinbeck Library	828,871.00	100.00%	782,937.42	170.00	45,763.58	5.52%
6012 Cesar Chavez Library	1,215,900.00	100.00%	1,006,508.41	-	209,391.59	17.22%
6013 El Gabilan Library	515,050.00	100.00%	486,059.58	-	28,990.42	5.63%
6015 Literacy	304,800.00	100.00%	301,970.80	-	2,829.20	0.93%
Total Library	**4,827,400.00**	**100.00%**	**4,055,470.73**	**170.00**	**771,759.27**	15.99%
8005 Non-Departmental	191,300.00	3.10%	191,300.00	-	-	0.00%
Total Non-Departmental	**191,300.00**	**2.73%**	**191,300.00**	**-**	**-**	0.00%
Total YTD FY 2015-16	**$ 11,882,687.00**	**8.83%**	**$ 11,260,193.80**	**$ 170.00**	**$ 622,323.20**	5.24%

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

	Program/Activity	FY 15-16 Budget	FY 14-15 Carryover Bud.	Encumb. Carryover	YTD Expenditures	Encumbrances	Unencumbered Balance	Percent Remaining	Notes
	Administration								
9193	Computer Room Cooling Equip	$ -	$ 28,267.47	$ -	$ 28,265.31	$ -	$ 2.16	0.01%	
9205	Chinatown Homeless Center Impr.	-	96,586.26	-	94,286.26	-	2,300.00	2.38%	
		-	**124,853.73**	**-**	**122,551.57**	**-**	**2,302.16**		
	Police								
9119	PD Parking Lot Iron Fence	-	115,133.28	-	33,532.64	-	81,600.64	70.87%	
9202	Police Computer Ugrades & Cameras	-	19,210.80	-	9,375.00	-	9,835.80	51.20%	
9385	Police Vehicle & Equipment	-	127,848.29	-	104,934.16	-	22,914.13	17.92%	
		-	**262,192.37**	**-**	**147,841.80**	**-**	**114,350.57**		
	Fire								
9411	Fire Hydrants	-	-	1,639.00	1,639.00	-	-	0.00%	Completed
		-	**-**	**1,639.00**	**1,639.00**	**-**	**-**		
	Maintenance Services								
9191	Rec Center Repairs/Impvts	-	36,272.49	-	14,488.00	-	21,784.49	60.06%	
9765	Sherwood Hall Repairs	-	-	113,632.00	113,632.00	-	-	0.00%	Completed
		-	**36,272.49**	**113,632.00**	**128,120.00**	**-**	**21,784.49**		
	Recreation								
9192	Enrichment trips For Youth	-	2,739.46	-	578.00	-	2,161.46	78.90%	
9189	Cesar Chavez Park Playground	7,000.00	-	-	7,000.00	-	-	0.00%	Completed
9199	Recreation Centers Improvements	(7,000.00)	38,608.99	-	3,948.18	-	27,660.81	87.51%	
9379	Sherwood Tennis Center	-	10,000.00	-	-	-	10,000.00	100.00%	
		-	**51,348.45**	**-**	**11,526.18**	**-**	**39,822.27**		
	Library								
9174	Steinbeck Library Fire	-	-	11,221.45	11,221.45	-	-	0.00%	Completed
9194	Library Books & Materials	-	371.76	-	-	-	371.76	100.00%	Completed
9195	Computers Upgrade	-	8,414.69	-	-	-	8,414.69	100.00%	
9201	Libraries Equipment & Furniture	-	37,622.52	-	8,270.91	-	29,351.61	78.02%	
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	-	135,852.35	-	68,372.78	673.08	66,806.49	49.18%	
9969	Steinbeck & Chavez Roof Repairs	70,000.00	-	-	-	-	70,000.00	100.00%	
		70,000.00	**236,954.00**	**11,221.45**	**87,865.14**	**673.08**	**229,637.23**		
	Total	**$ 70,000.00**	**$ 711,621.04**	**$ 126,492.45**	**$ 499,543.69**	**$ 673.08**	**$ 407,896.72**	**44.92%**	

CITY OF SALINAS
MEASURE V FUNDS
REVENUE REPORT

	Investment Earnings/Misc	Transaction & Use Tax	Total	% Collected of Est Rev
Estimated Revenue 2015-16	$ 10,000.00	$ 11,241,000.00	$ 11,251,000.00	
July 2015	4,416.02	780,800.00	785,216.02	6.98%
August 2015		1,041,100.00	1,826,316.02	16.23%
September 2015		1,064,345.71	2,890,661.73	25.69%
October 2015	4,769.75	816,400.00	3,711,831.48	32.99%
November 2015		1,088,500.00	4,800,331.48	42.67%
December 2015		1,083,698.11	5,884,029.59	52.30%
January 2016	6,961.12	829,400.00	6,720,390.71	59.73%
February 2016		1,105,900.00	7,826,290.71	69.56%
March 2016		927,722.60	8,754,013.31	77.81%
April 2016	783.78	683,400.00	9,438,197.09	83.89%
May 2016		911,200.00	10,349,397.09	91.99%
June 2016	22,292.89	1,102,844.91	11,474,534.89	101.99%
Total Revenue YTD	**$ 39,223.56**	**$ 11,435,311.33**		

CITY OF SALINAS
MEASURE V FUNDS
CASH BALANCE REPORT

	Revenues	Expenditures	Balance
			-
Beginning Balance			$ 4,208,701.84
July 2015	785,216.02	896,200.99	4,097,716.87
August 2015	1,041,100.00	640,584.68	4,498,232.19
September 2015	1,064,345.71	1,010,308.13	4,552,269.77
October 2015	821,169.75	626,698.11	4,746,741.41
November 2015	1,088,500.00	759,031.72	5,076,209.69
December 2015	1,083,698.11	1,792,416.53	4,367,491.27
January 2016	836,361.12	812,587.90	4,391,264.49
February 2016	1,105,900.00	868,867.93	4,628,296.56
March 2016	927,722.60	995,838.46	4,560,180.70
April 2016	684,183.78	813,984.27	4,430,380.21
May 2016	911,200.00	210,336.63	5,131,243.58
June 2016	1,125,137.80	1,748,877.72	4,507,503.66