



City of Salinas

Budget Performance Report

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Base Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 1000 - General Fund										
REVENUE										
Department 00 - General Revenues										
Division 0000 - Non-Departmental										
50	Taxes									
50.1010	Taxes Property Taxes-Secured CY	12,607,100.00	.00	12,607,100.00	7,654,812.01	.00	7,654,812.01	4,952,287.99	61	12,656,179.88
50.1020	Taxes Property Taxes-Unsecured CY	600,000.00	.00	600,000.00	616,729.79	.00	616,729.79	(16,729.79)	103	622,695.01
50.1030	Taxes Property Taxes-Supp Assessment	216,100.00	.00	216,100.00	135,904.82	.00	135,904.82	80,195.18	63	309,460.16
50.1040	Taxes Property Taxes - Interest	5,400.00	.00	5,400.00	10,671.43	.00	10,671.43	(5,271.43)	198	14,179.86
50.1050	Taxes Property Taxes-Secured PY	200,000.00	.00	200,000.00	130,295.12	.00	130,295.12	69,704.88	65	205,855.70
50.1060	Taxes Property Taxes-Unsecured PY	5,400.00	.00	5,400.00	223.63	.00	223.63	5,176.37	4	5,489.64
50.1070	Taxes Property Taxes-HOPTR	73,900.00	.00	73,900.00	10,804.97	.00	10,804.97	63,095.03	15	71,166.74
50.1080	Taxes Property Taxes-Transfer	290,000.00	.00	290,000.00	25,279.10	.00	94,339.71	195,660.29	33	322,974.42
50.1120	Taxes Property Taxes-Veh Lic In-Lieu	11,552,200.00	.00	11,552,200.00	5,925,317.50	.00	5,925,317.50	5,626,882.50	51	11,324,565.00
50.1129	Taxes ROPS Pass Through Payments	.00	.00	.00	.00	.00	.00	.00	+++	84,113.08
50.1130	Taxes Property Taxes-ROPS	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	432,497.24
50.2010	Taxes Sales Tax	27,342,000.00	.00	27,342,000.00	2,724,916.74	.00	14,489,234.17	12,852,765.83	53	21,932,880.69
50.2020	Taxes Sales Tax In-Lieu	.00	.00	.00	.00	.00	3,384,159.09	(3,384,159.09)	+++	1,833,184.67
50.2060	Taxes Utility Users	12,494,000.00	.00	12,494,000.00	930,449.47	.00	6,234,158.70	6,259,841.30	50	12,142,893.14
50.2070	Taxes Transient Occupancy	2,550,000.00	.00	2,550,000.00	138,202.34	.00	1,601,330.60	948,669.40	63	2,601,117.02
50.2080	Taxes Business License	4,720,000.00	.00	4,720,000.00	38,161.99	.00	1,106,109.23	3,613,890.77	23	4,828,100.21
	50 - Taxes Totals	\$73,056,100.00	\$0.00	\$73,056,100.00	\$18,341,768.91	\$0.00	\$41,394,090.77	\$31,662,009.23	57%	\$69,387,352.46
51	Franchise Fees									
51.2160	Franchise Fees AT&T	200,000.00	.00	200,000.00	.00	.00	50,158.15	149,841.85	25	193,000.33
51.2170	Franchise Fees Cable TV	760,000.00	.00	760,000.00	.00	.00	392,335.26	367,664.74	52	750,770.67
51.2180	Franchise Fees Electric	560,000.00	.00	560,000.00	.00	.00	.00	560,000.00	0	561,753.12
51.2190	Franchise Fees Garbage	6,470,000.00	.00	6,470,000.00	550,997.94	.00	3,324,512.07	3,145,487.93	51	6,339,439.38
51.2200	Franchise Fees Gas	240,000.00	.00	240,000.00	.00	.00	.00	240,000.00	0	236,179.89
51.2210	Franchise Fees Recycling Shares	215,000.00	.00	215,000.00	13,248.10	.00	100,053.87	114,946.13	47	212,186.71
51.2220	Franchise Fees Towing	135,000.00	.00	135,000.00	19,933.00	.00	107,576.00	27,424.00	80	145,816.00
	51 - Franchise Fees Totals	\$8,580,000.00	\$0.00	\$8,580,000.00	\$584,179.04	\$0.00	\$3,974,635.35	\$4,605,364.65	46%	\$8,439,146.10
54	Use of money and property									
54.8010	Use of money and property Investment Earnings	100,000.00	.00	100,000.00	3,381.37	.00	106,713.89	(6,713.89)	107	90,838.18
54.8030	Use of money and property Possessory Interest	.00	.00	.00	2.70	.00	722.19	(722.19)	+++	4,594.11
54.8050	Use of money and property Rental Income	150,000.00	.00	150,000.00	21,526.29	.00	105,453.57	44,546.43	70	76,946.11
54.8051	Use of money and property ITC Lease	.00	.00	.00	2,333.33	.00	18,856.56	(18,856.56)	+++	61,883.31
54.8060	Use of money and property Building Lease	204,800.00	.00	204,800.00	14,167.00	.00	107,402.00	97,398.00	52	190,304.00
	54 - Use of money and property Totals	\$454,800.00	\$0.00	\$454,800.00	\$41,410.69	\$0.00	\$339,148.21	\$115,651.79	75%	\$424,565.71
55	Intergovernmental									
55.8013	Intergovernmental County Housing In-Lieu	36,000.00	.00	36,000.00	.00	.00	32,805.80	3,194.20	91	35,509.45
55.8014	Intergovernmental Local Agency Reimbursement	.00	.00	.00	30,814.00	.00	59,860.00	(59,860.00)	+++	.00



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Fund 1000 - General Fund										
REVENUE										
Department 00 - General Revenues										
Division 0000 - Non-Departmental										
55	Intergovernmental									
55.8202	Intergovernmental Motor Vehicle In-Lieu	64,000.00	.00	64,000.00	.00	.00	.00	64,000.00	0	62,426.85
55.8212	Intergovernmental State Mandated Costs	160,000.00	.00	160,000.00	.00	.00	45,033.00	114,967.00	28	168,871.42
	55 - Intergovernmental Totals	\$260,000.00	\$0.00	\$260,000.00	\$30,814.00	\$0.00	\$137,698.80	\$122,301.20	53%	\$266,807.72
56	Charges for Services									
56.6010	Charges for Services Concessions	.00	.00	.00	.00	.00	700.00	(700.00)	+++	4,023.75
56.8020	Charges for Services Administrative Service Revenue	1,300,000.00	.00	1,300,000.00	1,123,009.54	.00	1,137,754.34	162,245.66	88	1,452,073.34
56.8050	Charges for Services Research Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
56.8060	Charges for Services Copying Fees	1,500.00	.00	1,500.00	1.75	.00	149.75	1,350.25	10	221.33
56.8070	Charges for Services Holiday Parade of Lights	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
56.8080	Charges for Services Airshow Charges	5,000.00	.00	5,000.00	.00	.00	13,941.16	(8,941.16)	279	2,707.97
56.8090	Charges for Services Parade Permit Fees	500.00	.00	500.00	68.00	.00	574.00	(74.00)	115	680.00
56.8120	Charges for Services Special Events Fee	10,000.00	.00	10,000.00	350.00	.00	3,200.58	6,799.42	32	6,894.42
	56 - Charges for Services Totals	\$1,322,100.00	\$0.00	\$1,322,100.00	\$1,123,429.29	\$0.00	\$1,156,319.83	\$165,780.17	87%	\$1,466,600.81
57	Other Revenue									
57.8010	Other Revenue Unclaimed Property Sales	10,000.00	.00	10,000.00	.00	.00	1,554.38	8,445.62	16	22,960.86
57.8020	Other Revenue Surplus Property	10,000.00	.00	10,000.00	.00	.00	4,304.15	5,695.85	43	3,710.60
57.8030	Other Revenue Land & Building Sale	1,000.00	.00	1,000.00	.00	.00	398,531.86	(397,531.86)	39853	.00
57.8040	Other Revenue Loss/Damage Reimb	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
57.8050	Other Revenue Miscellaneous Receipts	110,000.00	.00	110,000.00	21,001.44	.00	48,775.73	61,224.27	44	235,233.91
57.8140	Other Revenue Subpoena-Civil	.00	.00	.00	15.00	.00	2,520.00	(2,520.00)	+++	2,612.40
57.8605	Other Revenue Health Insurance EE Contribution	.00	.00	.00	11,399.21	.00	22,608.60	(22,608.60)	+++	.00
	57 - Other Revenue Totals	\$132,000.00	\$0.00	\$132,000.00	\$32,415.65	\$0.00	\$478,294.72	(\$346,294.72)	362%	\$264,517.77
58	Other Financing Sources									
58.8011	Other Financing Sources Loan Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	725,635.12
	58 - Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$725,635.12
70	Taxes YE Accruals									
70.1080	Taxes YE Accruals Property Taxes-Transfer	.00	.00	.00	.00	.00	.00	.00	+++	(978.44)
70.2010	Taxes YE Accruals Sales Tax	.00	.00	.00	.00	.00	.00	.00	+++	1,660,152.00
70.2020	Taxes YE Accruals Sales Tax In-Lieu	.00	.00	.00	.00	.00	.00	.00	+++	1,879,541.09
70.2060	Taxes YE Accruals Utility Users	.00	.00	.00	.00	.00	.00	.00	+++	(82,742.19)
70.2070	Taxes YE Accruals Transient Occupancy	.00	.00	.00	.00	.00	.00	.00	+++	86,096.85
70.2080	Taxes YE Accruals Business License	.00	.00	.00	.00	.00	.00	.00	+++	(2,000.00)
	70 - Taxes YE Accruals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,540,069.31
71	Franchise Fees YE Accruals									
71.2160	Franchise Fees YE Accruals AT&T	.00	.00	.00	.00	.00	.00	.00	+++	(19,533.89)
71.2170	Franchise Fees YE Accruals Cable TV	.00	.00	.00	.00	.00	.00	.00	+++	3,503.60



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Fund 1000 - General Fund										
REVENUE										
Department 00 - General Revenues										
Division 0000 - Non-Departmental										
71	Franchise Fees YE Accruals									
71.2190	Franchise Fees YE Accruals Garbage	.00	.00	.00	.00	.00	.00	.00	+++	20,321.78
71.2210	Franchise Fees YE Accruals Recycling Fees	.00	.00	.00	.00	.00	.00	.00	+++	(11,389.23)
	71 - Franchise Fees YE Accruals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,097.74)
74	Use of money and property YE Accruals									
74.8010	Use of money and property YE Accruals Investment Earnings	.00	.00	.00	.00	.00	.00	.00	+++	85,403.00
74.8050	Use of money and property YE Accruals Rental Income	.00	.00	.00	.00	.00	.00	.00	+++	65,933.59
74.8060	Use of money and property YE Accruals Building Lease	.00	.00	.00	.00	.00	.00	.00	+++	(14,167.00)
	74 - Use of money and property YE Accruals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$137,169.59
75	Intergovernmental YE Accruals									
75.8013	Intergovernmental YE Accruals County Housing In-Lieu	.00	.00	.00	.00	.00	.00	.00	+++	32,805.80
	75 - Intergovernmental YE Accruals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,805.80
76	Charges for Services YE Accruals									
76.8020	Charges for Services YE Accruals Administrative Service Revenue	.00	.00	.00	.00	.00	.00	.00	+++	(1,469.30)
76.8080	Charges for Services YE Accruals Airshow Charges	.00	.00	.00	.00	.00	.00	.00	+++	(7,997.97)
	76 - Charges for Services YE Accruals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9,467.27)
77	Other Revenue YE Accruals									
77.8040	Other Revenue YE Accruals Loss/Damage Reimb	.00	.00	.00	.00	.00	.00	.00	+++	69,379.00
77.8050	Other Revenue YE Accruals Miscellaneous Receipts	.00	.00	.00	.00	.00	.00	.00	+++	(5,376.54)
	77 - Other Revenue YE Accruals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$64,002.46
78	Other Financing Sources YE Accruals									
78.8011	Other Financing Sources YE Accruals Loans Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	(725,635.94)
	78 - Other Financing Sources YE Accruals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$725,635.94)
90	Transfers In									
90.1200	Transfers In Measure G	1,350,000.00	.00	1,350,000.00	675,000.00	.00	675,000.00	675,000.00	50	1,267,000.00
90.2401	Transfers In Gas Tax - 2107	895,800.00	.00	895,800.00	447,900.00	.00	447,900.00	447,900.00	50	291,000.00
90.2402	Transfers In Gas Tax - 2106	309,500.00	.00	309,500.00	154,750.00	.00	154,750.00	154,750.00	50	450,000.00
90.2403	Transfers In Gas Tax - 2105	294,700.00	.00	294,700.00	147,350.00	.00	147,350.00	147,350.00	50	626,000.00
90.2404	Transfers In Gas Tax - Motor Vehicle Fuel Tax	.00	.00	.00	.00	.00	.00	.00	+++	133,000.00
90.2503	Transfers In Traffic Safety	485,000.00	.00	485,000.00	242,500.00	.00	242,500.00	242,500.00	50	485,000.00
	90 - Transfers In Totals	\$3,335,000.00	\$0.00	\$3,335,000.00	\$1,667,500.00	\$0.00	\$1,667,500.00	\$1,667,500.00	50%	\$3,252,000.00
	Division 0000 - Non-Departmental Totals	\$87,140,000.00	\$0.00	\$87,140,000.00	\$21,821,517.58	\$0.00	\$49,147,687.68	\$37,992,312.32	56%	\$87,258,471.90
	Department 00 - General Revenues Totals	\$87,140,000.00	\$0.00	\$87,140,000.00	\$21,821,517.58	\$0.00	\$49,147,687.68	\$37,992,312.32	56%	\$87,258,471.90



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Fund 1000 - General Fund										
REVENUE										
Department 12 - Administration										
Division 1120 - City Clerk										
56	Charges for Services									
56.1020	Charges for Services Candidate Filing Fees	500.00	.00	500.00	7.00	.00	5,170.00	(4,670.00)	1034	592.61
56.8030	Charges for Services Sale of Printed Material	500.00	.00	500.00	22.00	.00	279.07	220.93	56	777.75
	56 - Charges for Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$29.00	\$0.00	\$5,449.07	(\$4,449.07)	545%	\$1,370.36
	Division 1120 - City Clerk Totals	\$1,000.00	\$0.00	\$1,000.00	\$29.00	\$0.00	\$5,449.07	(\$4,449.07)	545%	\$1,370.36
	Department 12 - Administration Totals	\$1,000.00	\$0.00	\$1,000.00	\$29.00	\$0.00	\$5,449.07	(\$4,449.07)	545%	\$1,370.36
Department 14 - Legal										
Division 1400 - City Attorney's Office										
56	Charges for Services									
56.1140	Charges for Services Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	846.30
56.1141	Charges for Services Commercial Cannabis App. Fee	.00	.00	.00	.00	.00	68,768.00	(68,768.00)	+++	.00
	56 - Charges for Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$68,768.00	(\$67,768.00)	6877%	\$846.30
	Division 1400 - City Attorney's Office Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$68,768.00	(\$67,768.00)	6877%	\$846.30
	Department 14 - Legal Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$68,768.00	(\$67,768.00)	6877%	\$846.30
Department 20 - Finance										
Division 2030 - Finance Administration										
52	Licenses & Permits									
52.5030	Licenses & Permits Garage Sale Permits	10,000.00	.00	10,000.00	144.00	.00	4,764.00	5,236.00	48	6,228.00
	52 - Licenses & Permits Totals	\$10,000.00	\$0.00	\$10,000.00	\$144.00	\$0.00	\$4,764.00	\$5,236.00	48%	\$6,228.00
56	Charges for Services									
56.8040	Charges for Services Cost of Issuance/Monitoring Fees	10,000.00	.00	10,000.00	3,562.50	.00	119,352.98	(109,352.98)	1194	25,978.03
	56 - Charges for Services Totals	\$10,000.00	\$0.00	\$10,000.00	\$3,562.50	\$0.00	\$119,352.98	(\$109,352.98)	1194%	\$25,978.03
	Division 2030 - Finance Administration Totals	\$20,000.00	\$0.00	\$20,000.00	\$3,706.50	\$0.00	\$124,116.98	(\$104,116.98)	621%	\$32,206.03
Division 2031 - Accounting										
56	Charges for Services									
56.2020	Charges for Services Returned Check Charges	1,000.00	.00	1,000.00	.00	.00	175.00	825.00	18	890.00
	56 - Charges for Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$175.00	\$825.00	18%	\$890.00
	Division 2031 - Accounting Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$175.00	\$825.00	18%	\$890.00
Division 2034 - Revenue & Licensing										
56	Charges for Services									
56.2010	Charges for Services Bus License Applic Review Fees	18,000.00	.00	18,000.00	174.00	.00	1,264.95	16,735.05	7	17,433.30
56.2030	Charges for Services Credit Card Convenience Fee	20,000.00	.00	20,000.00	606.17	.00	5,339.89	14,660.11	27	21,133.93
	56 - Charges for Services Totals	\$38,000.00	\$0.00	\$38,000.00	\$780.17	\$0.00	\$6,604.84	\$31,395.16	17%	\$38,567.23
	Division 2034 - Revenue & Licensing Totals	\$38,000.00	\$0.00	\$38,000.00	\$780.17	\$0.00	\$6,604.84	\$31,395.16	17%	\$38,567.23
	Department 20 - Finance Totals	\$59,000.00	\$0.00	\$59,000.00	\$4,486.67	\$0.00	\$130,896.82	(\$71,896.82)	222%	\$71,663.26



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Fund 1000 - General Fund										
REVENUE										
Department 30 - Community Development										
Division 3350 - Permit Services										
52	Licenses & Permits									
52.3010	Licenses & Permits Mechanical Permits	6,200.00	.00	6,200.00	2,858.00	.00	2,858.00	3,342.00	46	.00
52.3020	Licenses & Permits Building Permits	700,000.00	.00	700,000.00	438,087.86	.00	438,087.86	261,912.14	63	.00
52.3030	Licenses & Permits Plumbing Permits	31,200.00	.00	31,200.00	16,445.20	.00	16,445.20	14,754.80	53	.00
52.3040	Licenses & Permits Electrical Permits	15,600.00	.00	15,600.00	4,636.90	.00	4,636.90	10,963.10	30	.00
52.3050	Licenses & Permits Encroachment Permits	265,000.00	.00	265,000.00	198,916.10	.00	199,416.10	65,583.90	75	.00
52.3060	Licenses & Permits Re-Roofing Permits	80,000.00	.00	80,000.00	78,142.80	.00	78,142.80	1,857.20	98	.00
52.3070	Licenses & Permits Building Demolition Permit	2,700.00	.00	2,700.00	372.00	.00	372.00	2,328.00	14	.00
	52 - Licenses & Permits Totals	\$1,100,700.00	\$0.00	\$1,100,700.00	\$739,458.86	\$0.00	\$739,958.86	\$360,741.14	67%	\$0.00
56	Charges for Services									
56.3400	Charges for Services Building Plan Check Fees	650,000.00	.00	650,000.00	385,113.47	.00	385,113.47	264,886.53	59	.00
56.3440	Charges for Services Microfilm Fee	20,000.00	.00	20,000.00	16,561.00	.00	16,561.00	3,439.00	83	.00
56.3460	Charges for Services Other Building Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
	56 - Charges for Services Totals	\$676,000.00	\$0.00	\$676,000.00	\$401,674.47	\$0.00	\$401,674.47	\$274,325.53	59%	\$0.00
	Division 3350 - Permit Services Totals	\$1,776,700.00	\$0.00	\$1,776,700.00	\$1,141,133.33	\$0.00	\$1,141,633.33	\$635,066.67	64%	\$0.00
	Division 3351 - Do Not Use - Dev and Engineering									
56	Charges for Services									
56.8100	Charges for Services Map Sales	200.00	.00	200.00	.00	.00	.00	200.00	0	33.00
	56 - Charges for Services Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$33.00
	Division 3351 - Do Not Use - Dev and Engineering Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$33.00
	Division 3352 - Do Not Use - Building Safety									
52	Licenses & Permits									
52.3010	Licenses & Permits Mechanical Permits	.00	.00	.00	(1,769.00)	.00	.00	.00	+++	6,938.21
52.3020	Licenses & Permits Building Permits	.00	.00	.00	(336,785.12)	.00	.00	.00	+++	842,027.71
52.3030	Licenses & Permits Plumbing Permits	.00	.00	.00	(14,488.20)	.00	.00	.00	+++	18,645.07
52.3040	Licenses & Permits Electrical Permits	.00	.00	.00	(3,710.90)	.00	.00	.00	+++	8,518.96
52.3050	Licenses & Permits Encroachment Permits	.00	.00	.00	(156,150.10)	.00	.00	.00	+++	362,149.80
52.3060	Licenses & Permits Re-Roofing Permits	.00	.00	.00	(72,225.80)	.00	.00	.00	+++	144,692.90
52.3070	Licenses & Permits Building Demolition Permit	.00	.00	.00	(248.00)	.00	.00	.00	+++	620.00
	52 - Licenses & Permits Totals	\$0.00	\$0.00	\$0.00	(\$585,377.12)	\$0.00	\$0.00	\$0.00	+++	\$1,383,592.65
56	Charges for Services									
56.3400	Charges for Services Building Plan Check Fees	.00	.00	.00	(290,243.87)	.00	(2,772.90)	2,772.90	+++	816,684.52
56.3440	Charges for Services Microfilm Fee	.00	.00	.00	(13,270.00)	.00	.00	.00	+++	35,812.94
56.3460	Charges for Services Other Building Fees	.00	.00	.00	1,494.00	.00	21,411.86	(21,411.86)	+++	10,677.00
	56 - Charges for Services Totals	\$0.00	\$0.00	\$0.00	(\$302,019.87)	\$0.00	\$18,638.96	(\$18,638.96)	+++	\$863,174.46
	Division 3352 - Do Not Use - Building Safety Totals	\$0.00	\$0.00	\$0.00	(\$887,396.99)	\$0.00	\$18,638.96	(\$18,638.96)	+++	\$2,246,767.11



City of Salinas

Budget Performance Report

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Base Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 1000 - General Fund										
REVENUE										
Department 30 - Community Development										
Division 3353 - Code Enforcement										
53	Fines and Forfeits									
53.3010	Fines and Forfeits Code Enforcement Violations	32,000.00	.00	32,000.00	12,337.69	.00	39,855.76	(7,855.76)	125	39,945.50
53.8010	Fines and Forfeits General Code Fines	36,400.00	.00	36,400.00	388.14	.00	51,223.34	(14,823.34)	141	20,288.90
	53 - Fines and Forfeits Totals	\$68,400.00	\$0.00	\$68,400.00	\$12,725.83	\$0.00	\$91,079.10	(\$22,679.10)	133%	\$60,234.40
56	Charges for Services									
56.3410	Charges for Services Special Building Inspection	33,000.00	.00	33,000.00	2,896.00	.00	18,760.00	14,240.00	57	38,023.00
56.3420	Charges for Services Reinspection Service	3,000.00	.00	3,000.00	810.00	.00	5,130.00	(2,130.00)	171	7,740.00
56.3430	Charges for Services Residential Report	44,000.00	.00	44,000.00	2,900.00	.00	23,258.00	20,742.00	53	50,460.00
56.3450	Charges for Services Special Code Inspection	6,000.00	.00	6,000.00	1,917.00	.00	17,209.50	(11,209.50)	287	8,573.00
	56 - Charges for Services Totals	\$86,000.00	\$0.00	\$86,000.00	\$8,523.00	\$0.00	\$64,357.50	\$21,642.50	75%	\$104,796.00
	Division 3353 - Code Enforcement Totals	\$154,400.00	\$0.00	\$154,400.00	\$21,248.83	\$0.00	\$155,436.60	(\$1,036.60)	101%	\$165,030.40
	Division 3462 - Current Planning									
56	Charges for Services									
56.3010	Charges for Services Tentative Map Review Fees	.00	.00	.00	(1,716.00)	.00	2,860.00	(2,860.00)	+++	14,453.00
56.3020	Charges for Services Minor Subdivision Review Fees	5,000.00	.00	5,000.00	2,288.00	.00	13,940.00	(8,940.00)	279	76.32
56.3040	Charges for Services General Plan Amendment Fees	.00	.00	.00	.00	.00	.00	.00	+++	12,712.00
56.3060	Charges for Services Rezoning/Prezoning Fees	.00	.00	.00	.00	.00	.00	.00	+++	4,000.00
56.3070	Charges for Services Planning Decision Appeal	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,127.00
56.3080	Charges for Services Conditional Use Permit Fee	80,000.00	.00	80,000.00	(500.00)	.00	34,904.00	45,096.00	44	103,682.04
56.3100	Charges for Services Planned Unit Development Fee	2,000.00	.00	2,000.00	800.00	.00	3,200.00	(1,200.00)	160	1,600.00
56.3130	Charges for Services Environment Assessment Fee	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	963.00
56.3150	Charges for Services Annexation Review Fee	.00	.00	.00	.00	.00	.00	.00	+++	8,397.00
56.3160	Charges for Services Temporary Use of Land Review	15,000.00	.00	15,000.00	775.00	.00	2,605.00	12,395.00	17	15,767.00
56.3170	Charges for Services Sign Review & Permits	15,000.00	.00	15,000.00	1,335.00	.00	9,187.00	5,813.00	61	16,461.00
56.3210	Charges for Services Site Plan Review	30,000.00	.00	30,000.00	1,550.00	.00	9,363.00	20,637.00	31	22,509.00
56.3220	Charges for Services Planning Inspection Fee	4,500.00	.00	4,500.00	1,319.00	.00	8,477.00	(3,977.00)	188	5,020.00
56.3240	Charges for Services Building Permit Review	20,000.00	.00	20,000.00	3,937.00	.00	24,370.90	(4,370.90)	122	36,079.25
56.3250	Charges for Services Time Extension of Permits	500.00	.00	500.00	.00	.00	254.00	246.00	51	176.00
56.3260	Charges for Services Precise & Specific Plan Review	.00	.00	.00	.00	.00	.00	.00	+++	11,238.15
56.3270	Charges for Services Home Occupation Permits	13,000.00	.00	13,000.00	1,905.00	.00	15,367.00	(2,367.00)	118	18,807.00
56.3280	Charges for Services Fire Plan Check Fee-Permit Ctr	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
56.3290	Charges for Services Other Planning Fees	6,000.00	.00	6,000.00	254.00	.00	2,872.00	3,128.00	48	13,340.00
	56 - Charges for Services Totals	\$203,800.00	\$0.00	\$203,800.00	\$11,947.00	\$0.00	\$127,399.90	\$76,400.10	63%	\$287,407.76
	Division 3462 - Current Planning Totals	\$203,800.00	\$0.00	\$203,800.00	\$11,947.00	\$0.00	\$127,399.90	\$76,400.10	63%	\$287,407.76
	Department 30 - Community Development Totals	\$2,135,100.00	\$0.00	\$2,135,100.00	\$286,932.17	\$0.00	\$1,443,108.79	\$691,991.21	68%	\$2,699,238.27



City of Salinas

Budget Performance Report

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Base Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 1000 - General Fund										
REVENUE										
Department 40 - Police										
Division 4110 - Police Administration										
55 Intergovernmental										
55.4222	Intergovernmental Post Training Reimbursement	15,000.00	.00	15,000.00	.00	.00	25,831.79	(10,831.79)	172	25,909.34
55 - Intergovernmental Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$25,831.79	(\$10,831.79)	172%	\$25,909.34
Division 4110 - Police Administration Totals										
Division 4116 - Special Operations										
52 Licenses & Permits										
52.4020	Licenses & Permits Bicycle Licenses	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
52.4030	Licenses & Permits Pawn Broker/2nd Dealer	52,000.00	.00	52,000.00	5,415.51	.00	38,680.65	13,319.35	74	110,501.42
52 - Licenses & Permits Totals		\$52,500.00	\$0.00	\$52,500.00	\$5,415.51	\$0.00	\$38,680.65	\$13,819.35	74%	\$110,501.42
56 Charges for Services										
56.4010	Charges for Services Bingo License Application Fee	100.00	.00	100.00	.00	.00	.00	100.00	0	55.00
56.4050	Charges for Services Vehicle Fix-it-ticket Sign Off	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
56.4130	Charges for Services Vehicle ID Number Check	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56.4140	Charges for Services Abandon Vehicle Abatement Fee	1,000.00	.00	1,000.00	.00	.00	1,104.00	(104.00)	110	4,784.00
56.4150	Charges for Services Firearm Dealers	1,000.00	.00	1,000.00	740.00	.00	1,488.00	(488.00)	149	1,488.00
56.4170	Charges for Services Vehicle Release Fees (Towing)	40,000.00	.00	40,000.00	2,815.91	.00	23,379.91	16,620.09	58	51,890.82
56.4180	Charges for Services Vehicle Impound Fee (Towing)	47,000.00	.00	47,000.00	3,128.00	.00	23,000.00	24,000.00	49	41,400.00
56 - Charges for Services Totals		\$90,600.00	\$0.00	\$90,600.00	\$6,683.91	\$0.00	\$48,971.91	\$41,628.09	54%	\$99,617.82
Division 4116 - Special Operations Totals										
Division 4130 - Support Services										
56 Charges for Services										
56.4030	Charges for Services Police Report Fees	35,000.00	.00	35,000.00	3,729.83	.00	21,139.36	13,860.64	60	43,713.68
56.4040	Charges for Services Police False Alarm Fees	160,000.00	.00	160,000.00	19,465.49	.00	108,281.83	51,718.17	68	184,951.46
56.4060	Charges for Services Fingerprint Fees	2,000.00	.00	2,000.00	15.00	.00	291.00	1,709.00	15	543.00
56.4070	Charges for Services Card Room Fees	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	19,030.00
56.4080	Charges for Services Police Photo Charges	200.00	.00	200.00	54.00	.00	353.46	(153.46)	177	1,107.00
56.4100	Charges for Services Noise Regulation Fees	2,500.00	.00	2,500.00	222.00	.00	1,221.00	1,279.00	49	2,331.00
56 - Charges for Services Totals		\$207,200.00	\$0.00	\$207,200.00	\$23,486.32	\$0.00	\$131,286.65	\$75,913.35	63%	\$251,676.14
Division 4130 - Support Services Totals										
Division 4134 - Records										
56 Charges for Services										
56.4120	Charges for Services Police Record Review Charges	2,500.00	.00	2,500.00	410.00	.00	2,148.00	352.00	86	3,454.00
56 - Charges for Services Totals		\$2,500.00	\$0.00	\$2,500.00	\$410.00	\$0.00	\$2,148.00	\$352.00	86%	\$3,454.00
Division 4134 - Records Totals										
Division 4170 - Animal Control Services										
52 Licenses & Permits										
52.4010	Licenses & Permits Animal Licenses	78,000.00	.00	78,000.00	3,573.00	.00	33,878.08	44,121.92	43	84,701.83



City of Salinas

Budget Performance Report

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Base Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 1000 - General Fund										
REVENUE										
Department 40 - Police										
Division 4170 - Animal Control Services										
52 - Licenses & Permits Totals		\$78,000.00	\$0.00	\$78,000.00	\$3,573.00	\$0.00	\$33,878.08	\$44,121.92	43%	\$84,701.83
55 Intergovernmental										
55.4063	Intergovernmental City of Marina(Animal Shelter)	60,000.00	.00	60,000.00	107.00	.00	20,090.60	39,909.40	33	59,447.45
55 - Intergovernmental Totals		\$60,000.00	\$0.00	\$60,000.00	\$107.00	\$0.00	\$20,090.60	\$39,909.40	33%	\$59,447.45
56 Charges for Services										
56.4090	Charges for Services Animal Shelter Fees	50,000.00	.00	50,000.00	3,535.48	.00	26,048.19	23,951.81	52	55,340.25
56.4190	Charges for Services Animal Shelter Citation Fees	4,600.00	.00	4,600.00	362.00	.00	2,871.70	1,728.30	62	2,600.96
56 - Charges for Services Totals		\$54,600.00	\$0.00	\$54,600.00	\$3,897.48	\$0.00	\$28,919.89	\$25,680.11	53%	\$57,941.21
72 Licenses & Permits YE Accruals										
72.4010	Licenses & Permits YE Accruals Animal Licenses	.00	.00	.00	.00	.00	.00	.00	+++	(166.00)
72 - Licenses & Permits YE Accruals Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(166.00)
75 Intergovernmental YE Accruals										
75.4063	Intergovernmental YE Accruals City of Marina(Animal Shelter)	.00	.00	.00	.00	.00	.00	.00	+++	(9,300.00)
75 - Intergovernmental YE Accruals Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(9,300.00)
76 Charges for Services YE Accruals										
76.4090	Charges for Services YE Accruals Animal Shelter Fees	.00	.00	.00	.00	.00	.00	.00	+++	(979.00)
76.4190	Charges for Services YE Accruals Animal Shelter Citation Fees	.00	.00	.00	.00	.00	.00	.00	+++	3,525.00
76 - Charges for Services YE Accruals Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,546.00
Division 4170 - Animal Control Services Totals		\$192,600.00	\$0.00	\$192,600.00	\$7,577.48	\$0.00	\$82,888.57	\$109,711.43	43%	\$195,170.49
Division 4220 - Field Operations										
56 Charges for Services										
56.4020	Charges for Services Special Police Service Fees	130,000.00	.00	130,000.00	22,680.80	.00	93,596.70	36,403.30	72	91,569.31
56 - Charges for Services Totals		\$130,000.00	\$0.00	\$130,000.00	\$22,680.80	\$0.00	\$93,596.70	\$36,403.30	72%	\$91,569.31
76 Charges for Services YE Accruals										
76.4020	Charges for Services YE Accruals Special Police Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	2,020.22
76 - Charges for Services YE Accruals Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,020.22
Division 4220 - Field Operations Totals		\$130,000.00	\$0.00	\$130,000.00	\$22,680.80	\$0.00	\$93,596.70	\$36,403.30	72%	\$93,589.53
Department 40 - Police Totals		\$690,400.00	\$0.00	\$690,400.00	\$66,254.02	\$0.00	\$423,404.27	\$266,995.73	61%	\$779,918.74
Department 45 - Fire										
Division 4510 - Suppression										
55 Intergovernmental										
55.4202	Intergovernmental State Fire Reimbursement	200,000.00	.00	200,000.00	51,158.16	.00	173,432.15	26,567.85	87	640,204.48
55 - Intergovernmental Totals		\$200,000.00	\$0.00	\$200,000.00	\$51,158.16	\$0.00	\$173,432.15	\$26,567.85	87%	\$640,204.48
56 Charges for Services										
56.4410	Charges for Services Rural Fire Service	195,000.00	.00	195,000.00	.00	.00	.00	195,000.00	0	195,035.61



City of Salinas

Budget Performance Report

Fiscal Year to Date 12/31/16

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 1000 - General Fund										
REVENUE										
Department 45 - Fire										
Division 4510 - Suppression										
56 - Charges for Services Totals		\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	0%	\$195,035.61
Division 4510 - Suppression Totals		\$395,000.00	\$0.00	\$395,000.00	\$51,158.16	\$0.00	\$173,432.15	\$221,567.85	44%	\$835,240.09
Division 4520 - Emergency Medical Services										
56 Charges for Services										
56.4520	Charges for Services Special Event - Fire	.00	.00	.00	.00	.00	.00	.00	+++	11.28
56.4540	Charges for Services Fire Dept Service Charge	.00	.00	.00	.00	.00	296.40	(296.40)	+++	.00
56.4580	Charges for Services ALS Cost Recovery Fee	400,000.00	.00	400,000.00	(2,045.00)	.00	149,170.26	250,829.74	37	340,474.00
56.4590	Charges for Services VAC Cost Recovery Fee	70,000.00	.00	70,000.00	2,385.00	.00	7,852.00	62,148.00	11	23,372.35
56 - Charges for Services Totals		\$470,000.00	\$0.00	\$470,000.00	\$340.00	\$0.00	\$157,318.66	\$312,681.34	33%	\$363,857.63
Division 4520 - Emergency Medical Services Totals		\$470,000.00	\$0.00	\$470,000.00	\$340.00	\$0.00	\$157,318.66	\$312,681.34	33%	\$363,857.63
Division 4530 - Prevention										
56 Charges for Services										
56.4430	Charges for Services Fire Code Mandated Insp Fee	110,000.00	.00	110,000.00	11,468.25	.00	78,210.67	31,789.33	71	119,459.50
56.4440	Charges for Services State Mandated Inspection Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	436.00
56.4450	Charges for Services Fire Plan Check Fee-Fire Dept	65,000.00	.00	65,000.00	4,657.00	.00	32,948.50	32,051.50	51	69,987.00
56.4460	Charges for Services Special Fire Permits	43,000.00	.00	43,000.00	2,108.25	.00	33,914.75	9,085.25	79	38,994.00
56.4470	Charges for Services Structural Fire Report Fees	2,300.00	.00	2,300.00	90.00	.00	1,788.00	512.00	78	3,202.52
56.4490	Charges for Services Fireworks Surcharge	.00	.00	.00	.00	.00	.00	.00	+++	43,259.66
56.4510	Charges for Services Fire False Alarm Fees	1,500.00	.00	1,500.00	1,670.00	.00	4,730.00	(3,230.00)	315	3,357.00
56.4530	Charges for Services Admin Fire Citations	1,000.00	.00	1,000.00	184.00	.00	1,384.00	(384.00)	138	5,725.45
56.4550	Charges for Services Outside Fire Plan Review	500.00	.00	500.00	.00	.00	.00	500.00	0	474.78
56 - Charges for Services Totals		\$228,300.00	\$0.00	\$228,300.00	\$20,177.50	\$0.00	\$152,975.92	\$75,324.08	67%	\$284,895.91
76 Charges for Services YE Accruals										
76.4430	Charges for Services YE Accruals Fire Code Mandated Insp Fee	.00	.00	.00	.00	.00	.00	.00	+++	(6,527.43)
76 - Charges for Services YE Accruals Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$6,527.43)
Division 4530 - Prevention Totals		\$228,300.00	\$0.00	\$228,300.00	\$20,177.50	\$0.00	\$152,975.92	\$75,324.08	67%	\$278,368.48
Division 4540 - Training										
56 Charges for Services										
56.4570	Charges for Services Other Fire Fees & Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
56 - Charges for Services Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Division 4540 - Training Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Division 4570 - Hazardous Material Control										
55 Intergovernmental										
55.4023	Intergovernmental HAZMAT Reimbursement	124,800.00	.00	124,800.00	47,484.71	.00	47,484.71	77,315.29	38	168,122.60
55 - Intergovernmental Totals		\$124,800.00	\$0.00	\$124,800.00	\$47,484.71	\$0.00	\$47,484.71	\$77,315.29	38%	\$168,122.60



City of Salinas

Budget Performance Report

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Base Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 1000 - General Fund										
REVENUE										
Department 45 - Fire										
Division 4570 - Hazardous Material Control										
56	Charges for Services									
56.4500	Charges for Services Fire Hazard Inspection Fees	35,500.00	.00	35,500.00	284.00	.00	8,236.00	27,264.00	23	29,455.00
	56 - Charges for Services Totals	\$35,500.00	\$0.00	\$35,500.00	\$284.00	\$0.00	\$8,236.00	\$27,264.00	23%	\$29,455.00
75	Intergovernmental YE Accruals									
75.4023	Intergovernmental YE Accruals HAZMAT Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	(10,572.00)
	75 - Intergovernmental YE Accruals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$10,572.00)
	Division 4570 - Hazardous Material Control Totals	\$160,300.00	\$0.00	\$160,300.00	\$47,768.71	\$0.00	\$55,720.71	\$104,579.29	35%	\$187,005.60
	Department 45 - Fire Totals	\$1,254,600.00	\$0.00	\$1,254,600.00	\$119,444.37	\$0.00	\$539,447.44	\$715,152.56	43%	\$1,664,471.80
Department 50 - Public Works										
Division 5120 - Engineering Services										
52	Licenses & Permits									
52.5050	Licenses & Permits Transportation Permits	10,400.00	.00	10,400.00	300.00	.00	3,470.00	6,930.00	33	6,497.00
52.8010	Licenses & Permits Other Licenses & Permits	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	52 - Licenses & Permits Totals	\$10,900.00	\$0.00	\$10,900.00	\$300.00	\$0.00	\$3,470.00	\$7,430.00	32%	\$6,497.00
56	Charges for Services									
56.5010	Charges for Services Subdivision Map Check Fees	1,000.00	.00	1,000.00	1,043.00	.00	3,444.00	(2,444.00)	344	1,043.00
56.5020	Charges for Services Subdivision Imp Plan Check Fee	1,000.00	.00	1,000.00	.00	.00	13,130.90	(12,130.90)	1313	.00
56.5030	Charges for Services Subdivision Imp Inspection Fee	1,000.00	.00	1,000.00	.00	.00	75,802.86	(74,802.86)	7580	1,872.00
56.5060	Charges for Services Special Traffic Marking Reques	6,000.00	.00	6,000.00	.00	.00	3,868.00	2,132.00	64	5,197.00
56.5070	Charges for Services Routing/Escorting/Overload	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
56.5100	Charges for Services Special Public Works Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	56 - Charges for Services Totals	\$11,000.00	\$0.00	\$11,000.00	\$1,043.00	\$0.00	\$96,245.76	(\$85,245.76)	875%	\$8,112.00
72	Licenses & Permits YE Accruals									
72.5050	Licenses & Permits YE Accruals Transportation Permits	.00	.00	.00	.00	.00	.00	.00	+++	(50.00)
	72 - Licenses & Permits YE Accruals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$50.00)
	Division 5120 - Engineering Services Totals	\$21,900.00	\$0.00	\$21,900.00	\$1,343.00	\$0.00	\$99,715.76	(\$77,815.76)	455%	\$14,559.00
Division 5234 - Street Maintenance										
55	Intergovernmental									
55.5282	Intergovernmental State Highway Maintenance	5,200.00	.00	5,200.00	.00	.00	5,400.09	(200.09)	104	9,902.99
	55 - Intergovernmental Totals	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,400.09	(\$200.09)	104%	\$9,902.99
	Division 5234 - Street Maintenance Totals	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,400.09	(\$200.09)	104%	\$9,902.99
Division 5238 - Parks and Community Services										
55	Intergovernmental									
55.5043	Intergovernmental Alisal Steinbeck Park Maint.	8,400.00	.00	8,400.00	.00	.00	4,000.00	4,400.00	48	8,000.00
	55 - Intergovernmental Totals	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$4,000.00	\$4,400.00	48%	\$8,000.00
	Division 5238 - Parks and Community Services Totals	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$4,000.00	\$4,400.00	48%	\$8,000.00



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Include Rollup Account and Rollup to Base Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 1000 - General Fund										
REVENUE										
Department 50 - Public Works										
Division 5239 - Urban Forestry										
56 Charges for Services										
56.5090	Charges for Services Street Tree Pruning	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
56 - Charges for Services Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
Division 5239 - Urban Forestry Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
Department 50 - Public Works Totals		\$35,700.00	\$0.00	\$35,700.00	\$1,343.00	\$0.00	\$109,115.85	(\$73,415.85)	306%	\$32,461.99
Department 55 - Recreation										
Division 6232 - Neighborhood Services										
56 Charges for Services										
56.6090	Charges for Services Neighborhood Center Rental Fee	4,000.00	.00	4,000.00	450.00	.00	5,278.00	(1,278.00)	132	5,565.00
56 - Charges for Services Totals		\$4,000.00	\$0.00	\$4,000.00	\$450.00	\$0.00	\$5,278.00	(\$1,278.00)	132%	\$5,565.00
Division 6232 - Neighborhood Services Totals		\$4,000.00	\$0.00	\$4,000.00	\$450.00	\$0.00	\$5,278.00	(\$1,278.00)	132%	\$5,565.00
Division 6237 - Reimbursable Rec Activities										
56 Charges for Services										
56.6060	Charges for Services Reimbursable Fee Activities	48,000.00	.00	48,000.00	1,989.25	.00	21,044.75	26,955.25	44	41,827.00
56 - Charges for Services Totals		\$48,000.00	\$0.00	\$48,000.00	\$1,989.25	\$0.00	\$21,044.75	\$26,955.25	44%	\$41,827.00
Division 6237 - Reimbursable Rec Activities Totals		\$48,000.00	\$0.00	\$48,000.00	\$1,989.25	\$0.00	\$21,044.75	\$26,955.25	44%	\$41,827.00
Division 6239 - Recreation Center										
56 Charges for Services										
56.6020	Charges for Services Sherwood Tennis Use Fees	2,000.00	.00	2,000.00	.00	.00	535.00	1,465.00	27	1,068.00
56.6030	Charges for Services Reserved Picnic Area Use Fee	100.00	.00	100.00	.00	.00	2,036.00	(1,936.00)	2036	200.00
56.6040	Charges for Services Ball Field Use Fee	2,300.00	.00	2,300.00	515.50	.00	3,299.50	(999.50)	143	4,708.00
56.6050	Charges for Services Youth Sports League Fees	93,000.00	.00	93,000.00	10,948.00	.00	83,426.00	9,574.00	90	101,016.00
56.6080	Charges for Services Other Rec Bldg Rental Fee	200.00	.00	200.00	.00	.00	147.00	53.00	74	25.00
56.6100	Charges for Services Recreation Facility Use Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
56 - Charges for Services Totals		\$97,700.00	\$0.00	\$97,700.00	\$11,463.50	\$0.00	\$89,443.50	\$8,256.50	92%	\$107,017.00
Division 6239 - Recreation Center Totals		\$97,700.00	\$0.00	\$97,700.00	\$11,463.50	\$0.00	\$89,443.50	\$8,256.50	92%	\$107,017.00
Division 6243 - Community Center										
56 Charges for Services										
56.6070	Charges for Services Community Center Rental Fees	60,000.00	.00	60,000.00	5,104.00	.00	24,325.00	35,675.00	41	73,389.10
56 - Charges for Services Totals		\$60,000.00	\$0.00	\$60,000.00	\$5,104.00	\$0.00	\$24,325.00	\$35,675.00	41%	\$73,389.10
Division 6243 - Community Center Totals		\$60,000.00	\$0.00	\$60,000.00	\$5,104.00	\$0.00	\$24,325.00	\$35,675.00	41%	\$73,389.10
Department 55 - Recreation Totals		\$209,700.00	\$0.00	\$209,700.00	\$19,006.75	\$0.00	\$140,091.25	\$69,608.75	67%	\$227,798.10
Department 60 - Library										
Division 6005 - Library Administration										
56 Charges for Services										
56.6300	Charges for Services Other Library Fees	5,000.00	.00	5,000.00	499.35	.00	3,291.50	1,708.50	66	7,810.83
56.6310	Charges for Services Library Copying Fees	3,000.00	.00	3,000.00	149.85	.00	1,315.51	1,684.49	44	2,293.95



City of Salinas

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Include Rollup Account and Rollup to Base Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 1000 - General Fund										
REVENUE										
Department 60 - Library										
Division 6005 - Library Administration										
56 Charges for Services										
56.6320	Charges for Services Overdue Library Fines	20,000.00	.00	20,000.00	2,074.09	.00	10,649.48	9,350.52	53	23,907.12
56.6330	Charges for Services Lost/Damaged Material Fees	5,000.00	.00	5,000.00	240.51	.00	2,970.35	2,029.65	59	6,058.94
56 - Charges for Services Totals		\$33,000.00	\$0.00	\$33,000.00	\$2,963.80	\$0.00	\$18,226.84	\$14,773.16	55%	\$40,070.84
Division 6005 - Library Administration Totals		\$33,000.00	\$0.00	\$33,000.00	\$2,963.80	\$0.00	\$18,226.84	\$14,773.16	55%	\$40,070.84
Department 60 - Library Totals		\$33,000.00	\$0.00	\$33,000.00	\$2,963.80	\$0.00	\$18,226.84	\$14,773.16	55%	\$40,070.84
REVENUE TOTALS		\$91,559,500.00	\$0.00	\$91,559,500.00	\$22,321,977.36	\$0.00	\$52,026,196.01	\$39,533,303.99	57%	\$92,776,311.56
Fund 1000 - General Fund Totals										
REVENUE TOTALS		91,559,500.00	.00	91,559,500.00	22,321,977.36	.00	52,026,196.01	39,533,303.99	57%	92,776,311.56
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 1000 - General Fund Totals		\$91,559,500.00	\$0.00	\$91,559,500.00	\$22,321,977.36	\$0.00	\$52,026,196.01	\$39,533,303.99		\$92,776,311.56
Fund 1100 - Measure V										
REVENUE										
Department 00 - General Revenues										
Division 0000 - Non-Departmental										
50 Taxes										
50.2030	Taxes Transactions and Use Tax-MV	11,690,000.00	.00	11,690,000.00	1,213,782.35	.00	6,144,450.35	5,545,549.65	53	11,435,311.33
50 - Taxes Totals		\$11,690,000.00	\$0.00	\$11,690,000.00	\$1,213,782.35	\$0.00	\$6,144,450.35	\$5,545,549.65	53%	\$11,435,311.33
54 Use of money and property										
54.8010	Use of money and property Investment Earnings	15,000.00	.00	15,000.00	.00	.00	14,393.27	606.73	96	17,363.81
54 - Use of money and property Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$14,393.27	\$606.73	96%	\$17,363.81
57 Other Revenue										
57.8080	Other Revenue Miscellaneous Deposits	.00	.00	.00	.00	.00	325.00	(325.00)	+++	485.75
57 - Other Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	(\$325.00)	+++	\$485.75
70 Taxes YE Accruals										
70.2030	Taxes YE Accruals Transactions and Use Tax-MV	.00	.00	.00	.00	.00	.00	.00	+++	134,222.00
70 - Taxes YE Accruals Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$134,222.00
74 Use of money and property YE Accruals										
74.8010	Use of money and property YE Accruals Investment Earnings	.00	.00	.00	.00	.00	.00	.00	+++	15,291.00
74 - Use of money and property YE Accruals Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,291.00
90 Transfers In										
90.1200	Transfers In Measure G	668,100.00	.00	668,100.00	334,050.00	.00	334,050.00	334,050.00	50	655,000.00
90 - Transfers In Totals		\$668,100.00	\$0.00	\$668,100.00	\$334,050.00	\$0.00	\$334,050.00	\$334,050.00	50%	\$655,000.00
Division 0000 - Non-Departmental Totals		\$12,373,100.00	\$0.00	\$12,373,100.00	\$1,547,832.35	\$0.00	\$6,493,218.62	\$5,879,881.38	52%	\$12,257,673.89
Department 00 - General Revenues Totals		\$12,373,100.00	\$0.00	\$12,373,100.00	\$1,547,832.35	\$0.00	\$6,493,218.62	\$5,879,881.38	52%	\$12,257,673.89



City of Salinas

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 1100 - Measure V										
	REVENUE TOTALS	\$12,373,100.00	\$0.00	\$12,373,100.00	\$1,547,832.35	\$0.00	\$6,493,218.62	\$5,879,881.38	52%	\$12,257,673.89
Fund 1100 - Measure V Totals										
	REVENUE TOTALS	12,373,100.00	.00	12,373,100.00	1,547,832.35	.00	6,493,218.62	5,879,881.38	52%	12,257,673.89
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 1100 - Measure V Totals										
		\$12,373,100.00	\$0.00	\$12,373,100.00	\$1,547,832.35	\$0.00	\$6,493,218.62	\$5,879,881.38		\$12,257,673.89
Fund 1200 - Measure G										
REVENUE										
Department 00 - General Revenues										
Division 0000 - Non-Departmental										
50	Taxes									
50.2030	Taxes Transactions and Use Tax-MV	22,840,000.00	(22,840,000.00)	.00	.00	.00	.00	.00	+++	22,594,406.53
50.2040	Taxes Transactions and Use Tax-MG	.00	22,840,000.00	22,840,000.00	2,424,172.53	.00	12,356,206.30	10,483,793.70	54	.00
	50 - Taxes Totals	\$22,840,000.00	\$0.00	\$22,840,000.00	\$2,424,172.53	\$0.00	\$12,356,206.30	\$10,483,793.70	54%	\$22,594,406.53
54	Use of money and property									
54.8010	Use of money and property Investment Earnings	20,000.00	.00	20,000.00	.00	.00	35,586.54	(15,586.54)	178	21,703.88
	54 - Use of money and property Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$35,586.54	(\$15,586.54)	178%	\$21,703.88
57	Other Revenue									
57.8080	Other Revenue Miscellaneous Deposits	500.00	.00	500.00	.00	.00	232.00	268.00	46	150.36
	57 - Other Revenue Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$232.00	\$268.00	46%	\$150.36
70	Taxes YE Accruals									
70.2040	Taxes YE Accruals Transactions and Use Tax-MG	.00	.00	.00	.00	.00	.00	.00	+++	488,547.00
	70 - Taxes YE Accruals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$488,547.00
74	Use of money and property YE Accruals									
74.8010	Use of money and property YE Accruals Investment Earnings	.00	.00	.00	.00	.00	.00	.00	+++	51,584.00
	74 - Use of money and property YE Accruals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$51,584.00
Division 0000 - Non-Departmental Totals		\$22,860,500.00	\$0.00	\$22,860,500.00	\$2,424,172.53	\$0.00	\$12,392,024.84	\$10,468,475.16	54%	\$23,156,391.77
Department 00 - General Revenues Totals		\$22,860,500.00	\$0.00	\$22,860,500.00	\$2,424,172.53	\$0.00	\$12,392,024.84	\$10,468,475.16	54%	\$23,156,391.77
	REVENUE TOTALS	\$22,860,500.00	\$0.00	\$22,860,500.00	\$2,424,172.53	\$0.00	\$12,392,024.84	\$10,468,475.16	54%	\$23,156,391.77
Fund 1200 - Measure G Totals										
	REVENUE TOTALS	22,860,500.00	.00	22,860,500.00	2,424,172.53	.00	12,392,024.84	10,468,475.16	54%	23,156,391.77
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 1200 - Measure G Totals										
		\$22,860,500.00	\$0.00	\$22,860,500.00	\$2,424,172.53	\$0.00	\$12,392,024.84	\$10,468,475.16		\$23,156,391.77
Grand Totals										
	REVENUE TOTALS	126,793,100.00	.00	126,793,100.00	26,293,982.24	.00	70,911,439.47	55,881,660.53	56%	128,190,377.22
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Grand Totals	\$126,793,100.00	\$0.00	\$126,793,100.00	\$26,293,982.24	\$0.00	\$70,911,439.47	\$55,881,660.53		\$128,190,377.22