



City of Salinas

Budget by Organization Report

Through 12/31/16
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	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									
EXPENSE									
Department 00 - General Revenues									
Division 0000 - Non-Departmental	6,082,800.00	2,779,626.64	8,862,426.64	1,867,915.37	.00	3,431,372.93	5,431,053.71	39	4,815,982.87
Department 00 - General Revenues Totals	\$6,082,800.00	\$2,779,626.64	\$8,862,426.64	\$1,867,915.37	\$0.00	\$3,431,372.93	\$5,431,053.71	39%	\$4,815,982.87
Department 10 - City Council									
Division 1000 - City Council	238,310.00	.00	238,310.00	20,602.20	9,028.80	116,430.23	112,850.97	53	240,279.02
Department 10 - City Council Totals	\$238,310.00	\$0.00	\$238,310.00	\$20,602.20	\$9,028.80	\$116,430.23	\$112,850.97	53%	\$240,279.02
Department 12 - Administration									
Division 1111 - City Manager `s Office	646,478.00	1,675.00	648,153.00	60,138.06	150.25	277,721.15	370,281.60	43	605,765.86
Division 1113 - Community Safety	52,100.00	.00	52,100.00	706.54	630.00	11,728.21	39,741.79	24	48,730.61
Division 1120 - City Clerk	399,534.00	.00	399,534.00	27,850.82	1,260.00	159,277.04	238,996.96	40	360,643.07
Division 1140 - Human Resources	931,691.00	.00	931,691.00	82,622.31	1,069.91	438,770.35	491,850.74	47	861,332.15
Division 1355 - Economic Development	893,522.00	.00	893,522.00	32,866.87	164,720.55	327,553.82	401,247.63	55	355,508.96
Department 12 - Administration Totals	\$2,923,325.00	\$1,675.00	\$2,925,000.00	\$204,184.60	\$167,830.71	\$1,215,050.57	\$1,542,118.72	47%	\$2,231,980.65
Department 14 - Legal									
Division 1400 - City Attorney's Office	994,193.00	2,523.53	996,716.53	117,994.88	9,054.38	440,388.83	547,273.32	45	979,997.36
Department 14 - Legal Totals	\$994,193.00	\$2,523.53	\$996,716.53	\$117,994.88	\$9,054.38	\$440,388.83	\$547,273.32	45%	\$979,997.36
Department 20 - Finance									
Division 2030 - Finance Administration	689,327.00	.00	689,327.00	32,467.28	17,903.85	229,690.09	441,733.06	36	594,352.48
Division 2031 - Accounting	1,451,909.00	(99,320.00)	1,352,589.00	99,793.34	10,445.10	591,047.87	751,096.03	44	1,354,990.21
Division 2032 - Purchasing	337,143.00	.00	337,143.00	22,818.92	5,451.10	149,680.57	182,011.33	46	290,337.06
Division 2033 - Information Technology	1,614,773.00	.00	1,614,773.00	108,246.87	170,990.23	711,786.87	731,995.90	55	1,379,986.86
Division 2034 - Revenue & Licensing	62,700.00	99,320.00	162,020.00	42,941.46	.00	96,849.51	65,170.49	60	68,085.97
Division 2140 - Assessment Dist Administration	112,488.00	.00	112,488.00	11,876.40	.00	51,391.94	61,096.06	46	99,366.09
Department 20 - Finance Totals	\$4,268,340.00	\$0.00	\$4,268,340.00	\$318,144.27	\$204,790.28	\$1,830,446.85	\$2,233,102.87	48%	\$3,787,118.67
Department 30 - Community Development									
Division 3111 - Plan & Project Implementation	891,500.00	.00	891,500.00	67,684.46	24,220.05	336,358.76	530,921.19	40	298,640.18
Division 3220 - Housing & Community Development	244,460.00	.00	244,460.00	23,487.46	.00	72,811.62	171,648.38	30	1.23
Division 3350 - Permit Services	1,970,435.00	.00	1,970,435.00	113,176.59	36,743.47	617,729.51	1,315,962.02	33	849,696.25
Division 3351 - Do Not Use - Dev and Engineering	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 3352 - Do Not Use - Building Safety	.00	.00	.00	.00	.00	1,822.52	(1,822.52)	+++	626,355.70
Division 3353 - Code Enforcement	270,070.00	.00	270,070.00	15,352.25	.00	102,478.48	167,591.52	38	204,200.98
Division 3460 - Do Not Use - Planning Admin	.00	.00	.00	.00	.00	(240.01)	240.01	+++	124,830.80
Division 3461 - Advance Planning	391,483.00	.00	391,483.00	38,905.48	22,377.60	184,175.90	184,929.50	53	411,571.97
Division 3462 - Current Planning	822,268.00	.00	822,268.00	65,746.01	17,606.70	348,855.36	455,805.94	45	711,143.81
Department 30 - Community Development Totals	\$4,590,216.00	\$0.00	\$4,590,216.00	\$324,352.25	\$100,947.82	\$1,663,992.14	\$2,825,276.04	38%	\$3,226,440.92
Department 40 - Police									
Division 4110 - Police Administration	935,839.00	2,892.59	938,731.59	49,731.42	867.05	416,175.22	521,689.32	44	934,643.30
Division 4111 - Community Relations	685,146.00	.00	685,146.00	4,932.93	.00	170,836.72	514,309.28	25	388,373.30
Division 4112 - Personnel & Training	489,708.00	100,000.00	589,708.00	42,915.39	6,019.13	291,200.99	292,487.88	50	726,493.04



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Fund 1000 - General Fund									
EXPENSE									
Department 40 - Police									
Division 4116 - Special Operations	301,194.00	.00	301,194.00	19,972.82	1,215.27	130,800.25	169,178.48	44	271,176.35
Division 4130 - Support Services	3,938,342.00	(59,468.00)	3,878,874.00	126,730.16	63,209.75	787,916.97	3,027,747.28	22	4,048,360.09
Division 4131 - Technical Services	592,803.00	.00	592,803.00	31,846.40	418.31	203,798.97	388,585.72	34	404,971.81
Division 4132 - Word Processing	551,137.00	4,500.00	555,637.00	40,913.71	.00	265,308.28	290,328.72	48	509,487.77
Division 4133 - Evidence & Property	232,060.00	4,618.99	236,678.99	18,745.77	362.09	114,346.64	121,970.26	48	247,527.13
Division 4134 - Records	1,075,368.00	23,942.69	1,099,310.69	84,995.43	14,444.02	455,889.00	628,977.67	43	978,419.14
Division 4137 - Maintenance Services	.00	876.00	876.00	891.64	.00	1,094.07	(218.07)	125	898,760.94
Division 4170 - Animal Control Services	912,749.00	.00	912,749.00	60,904.25	27,608.42	292,478.01	592,662.57	35	671,005.05
Division 4171 - Animal Control Svc -Agencies	75,570.00	.00	75,570.00	7,092.04	.00	47,591.84	27,978.16	63	97,765.14
Division 4220 - Field Operations	20,353,459.00	(62,719.68)	20,290,739.32	1,595,729.04	21,030.25	9,416,771.90	10,852,937.17	47	20,516,383.26
Division 4221 - Traffic	354,445.00	.00	354,445.00	25,644.53	.00	142,395.15	212,049.85	40	230,511.67
Division 4250 - Reserves	57,000.00	.00	57,000.00	3,109.98	140.61	28,199.82	28,659.57	50	59,682.12
Division 4340 - Investigations	5,172,421.00	102,750.00	5,275,171.00	394,870.49	10,721.04	2,020,215.69	3,244,234.27	38	4,391,407.48
Division 4341 - Narcotics	169,700.00	(114,500.00)	55,200.00	1,690.37	10,142.22	11,105.48	33,952.30	38	65,649.49
Division 4343 - Violence Suppression	1,377,497.00	.00	1,377,497.00	63,572.00	9,245.34	344,184.27	1,024,067.39	26	631,104.07
Department 40 - Police Totals	\$37,274,438.00	\$2,892.59	\$37,277,330.59	\$2,574,288.37	\$165,423.50	\$15,140,309.27	\$21,971,597.82	41%	\$36,071,721.15
Department 45 - Fire									
Division 4505 - Fire Administration	526,594.00	2,634.57	529,228.57	38,326.20	46.81	227,456.77	301,724.99	43	478,702.06
Division 4510 - Suppression	16,095,220.00	(4,634.57)	16,090,585.43	1,504,291.13	30,937.55	8,388,318.27	7,671,329.61	52	17,130,764.53
Division 4520 - Emergency Medical Services	.00	.00	.00	.00	.00	318.83	(318.83)	+++	1,145.25
Division 4530 - Prevention	608,808.00	4,392.78	613,200.78	62,664.91	1,033.52	286,946.25	325,221.01	47	429,329.70
Division 4540 - Training	379,946.00	143.72	380,089.72	21,262.57	5,045.66	168,672.86	206,371.20	46	312,810.25
Division 4560 - Vehicle Maintenance	396,132.00	.00	396,132.00	22,181.32	30,895.15	155,515.38	209,721.47	47	282,132.22
Division 4570 - Hazardous Material Control	226,037.00	.00	226,037.00	13,676.20	711.29	88,422.61	136,903.10	39	179,892.67
Division 4571 - Hazardous Material-County	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 45 - Fire Totals	\$18,232,737.00	\$2,536.50	\$18,235,273.50	\$1,662,402.33	\$68,669.98	\$9,315,650.97	\$8,850,952.55	51%	\$18,814,776.68
Department 50 - Public Works									
Division 5110 - Engineering Administration	886,624.00	98,530.00	985,154.00	90,765.67	2,562.01	417,631.24	564,960.75	43	870,509.68
Division 5115 - Development Engineering	769,541.00	.00	769,541.00	57,681.60	.00	318,034.12	451,506.88	41	694,203.22
Division 5120 - Engineering Services	736,899.00	.00	736,899.00	63,460.04	23,056.35	351,020.40	362,822.25	51	811,935.16
Division 5122 - Dev, Traffic & Transportation	467,992.00	.00	467,992.00	46,197.25	649.11	259,156.69	208,186.20	56	447,284.70
Division 5125 - Eng Water & Solid Waste Division	482,296.00	.00	482,296.00	9,368.14	80,058.82	75,375.77	326,861.41	32	127,309.01
Division 5128 - GIS Division	447,896.00	.00	447,896.00	28,956.85	.00	125,479.16	322,416.84	28	123,235.15
Division 5230 - Maintenance Administration	484,980.00	98,530.00	583,510.00	44,912.42	630.34	195,908.88	386,970.78	34	462,950.09
Division 5231 - Graffiti Abatement	177,237.00	.00	177,237.00	11,149.99	9,987.82	56,709.66	110,539.52	38	111,123.03
Division 5232 - Facilities Maintenance	1,126,052.00	.00	1,126,052.00	91,458.61	37,915.16	466,518.41	621,618.43	45	1,016,730.48
Division 5233 - Fleet/Equipment Maintenance	.00	.00	.00	.00	.00	(2,266.18)	2,266.18	+++	753,602.26
Division 5234 - Street Maintenance	1,121,459.00	.00	1,121,459.00	102,245.72	13,140.42	586,091.39	522,227.19	53	1,106,656.52



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Fund 1000 - General Fund									
EXPENSE									
Department 50 - Public Works									
Division 5235 - Street Lights	843,761.00	.00	843,761.00	36,687.07	35,867.85	180,454.14	627,439.01	26	515,397.12
Division 5236 - Traffic Signals	220,400.00	.00	220,400.00	27,281.73	8,905.10	98,479.45	113,015.45	49	240,005.24
Division 5237 - Environmental Compliance	112,770.00	.00	112,770.00	.00	.00	.00	112,770.00	0	38,182.32
Division 5238 - Parks and Community Services	1,568,374.00	.00	1,568,374.00	114,240.42	72,631.28	714,000.79	781,741.93	50	1,430,629.27
Division 5239 - Urban Forestry	410,093.00	.00	410,093.00	38,811.95	28,563.66	232,557.85	148,971.49	64	661,534.26
Division 5447 - Preferential Parking	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 50 - Public Works Totals	\$9,856,374.00	\$197,060.00	\$10,053,434.00	\$763,217.46	\$313,967.92	\$4,075,151.77	\$5,664,314.31	44%	\$9,411,287.51
Department 55 - Recreation									
Division 6231 - Recreation Admin	202,152.00	.00	202,152.00	14,998.44	3,850.00	100,647.14	97,654.86	52	184,201.75
Division 6232 - Neighborhood Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 6233 - Closter Park	2,700.00	.00	2,700.00	147.28	.00	619.68	2,080.32	23	1,688.50
Division 6234 - El Dorado Park	8,100.00	.00	8,100.00	302.69	415.26	2,154.16	5,530.58	32	6,964.87
Division 6235 - Central Park	2,900.00	.00	2,900.00	10.84	.00	245.62	2,654.38	8	2,242.47
Division 6236 - Facility Services	9,200.00	.00	9,200.00	.00	.00	84.87	9,115.13	1	40.00
Division 6237 - Reimbursable Rec Activities	163,900.00	(1,400.00)	162,500.00	11,039.47	12,202.36	35,233.02	115,064.62	29	69,064.40
Division 6238 - Youth Sports	178,161.00	.00	178,161.00	8,898.87	10,246.72	68,507.51	99,406.77	44	165,481.33
Division 6239 - Recreation Center	25,400.00	(600.00)	24,800.00	975.77	2,896.01	7,010.01	14,893.98	40	21,785.94
Division 6240 - Firehouse Rec Center	25,800.00	.00	25,800.00	1,269.11	6,949.71	9,032.56	9,817.73	62	18,876.29
Division 6241 - Hebron Heights Rec Center	19,000.00	.00	19,000.00	1,344.94	1,117.50	6,751.03	11,131.47	41	15,143.10
Division 6242 - Afterschool Programs	.00	.00	.00	.00	.00	.00	.00	+++	(2,060.87)
Division 6243 - Community Center	188,000.00	2,000.00	190,000.00	22,517.40	16,970.66	99,917.07	73,112.27	62	268,436.86
Division 6244 - Breadbox Rec Center	23,600.00	.00	23,600.00	1,161.28	3,384.77	5,998.53	14,216.70	40	14,578.56
Division 6246 - Hebron Family Center	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 55 - Recreation Totals	\$848,913.00	\$0.00	\$848,913.00	\$62,666.09	\$58,032.99	\$336,201.20	\$454,678.81	46%	\$766,443.20
Department 60 - Library									
Division 6005 - Library Administration	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 60 - Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 80 - Non Departmental									
Division 0000 - Non-Departmental	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 8001 - Community Programs	160,000.00	.00	160,000.00	12,359.33	.00	201,141.45	(41,141.45)	126	211,431.88
Division 8002 - Elections	500,000.00	.00	500,000.00	382,274.23	.00	382,274.23	117,725.77	76	3,076.44
Division 8003 - 65 West Alisal	82,500.00	.00	82,500.00	8,395.14	2,313.64	19,513.73	60,672.63	26	56,268.42
Division 8005 - Other Services	5,543,900.00	465,995.92	6,009,895.92	2,109,481.60	147,054.13	4,105,623.86	1,757,217.93	71	6,559,350.74
Division 8010 - Intermodal Transp Center	137,160.00	.00	137,160.00	29,143.08	19,742.48	52,014.77	65,402.75	52	91,728.25



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Fund 1000 - General Fund									
EXPENSE									
Department 80 - Non Departmental Totals	\$6,423,560.00	\$465,995.92	\$6,889,555.92	\$2,541,653.38	\$169,110.25	\$4,760,568.04	\$1,959,877.63	72%	\$6,921,855.73
EXPENSE TOTALS	\$91,733,206.00	\$3,452,310.18	\$95,185,516.18	\$10,457,421.20	\$1,266,856.63	\$42,325,562.80	\$51,593,096.75	46%	\$87,267,883.76
Fund 1000 - General Fund Totals									
EXPENSE TOTALS	91,733,206.00	3,452,310.18	95,185,516.18	10,457,421.20	1,266,856.63	42,325,562.80	51,593,096.75	46%	87,267,883.76
Fund 1000 - General Fund Totals	(\$91,733,206.00)	(\$3,452,310.18)	(\$95,185,516.18)	(\$10,457,421.20)	(\$1,266,856.63)	(\$42,325,562.80)	(\$51,593,096.75)		(\$87,267,883.76)
Grand Totals									
EXPENSE TOTALS	91,733,206.00	3,452,310.18	95,185,516.18	10,457,421.20	1,266,856.63	42,325,562.80	51,593,096.75	46%	87,267,883.76
Grand Totals	(\$91,733,206.00)	(\$3,452,310.18)	(\$95,185,516.18)	(\$10,457,421.20)	(\$1,266,856.63)	(\$42,325,562.80)	(\$51,593,096.75)		(\$87,267,883.76)