

**CITY OF SALINAS
MEASURE V FUNDING
ON-GOING EXPENDITURES
EXPENDITURE REPORT THROUGH JUNE 30, 2017**

<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	47.03%	\$ 262,959.22	\$ -	\$ (2,361.22)	-0.91%
Total Administration	260,598.00	6.48%	262,959.22	-	(2,361.22)	-0.91%
1400 City Attorney's Office	10,000.00	0.91%	-	-	10,000.00	100.00%
Total Legal	10,000.00	0.91%	-	-	10,000.00	100.00%
2031 Accounting	7,000.00	0.47%	4,273.16	-	2,726.84	38.95%
2033 Information Systems	55,000.00	2.85%	50,998.37	6,350.00	(2,348.37)	-4.27%
Total Finance	62,000.00	1.28%	55,271.53	6,350.00	378.47	0.61%
3353 Code Enforcement	384,455.00	35.27%	332,947.50	-	51,507.50	13.40%
Total Community Development	384,455.00	6.83%	332,947.50	-	51,507.50	13.40%
4116 Special Operations Unit	234,256.00	43.99%	132,773.05	-	101,482.95	43.32%
4130 Support Services Unit	174,735.00	4.12%	134,195.11	-	40,539.89	23.20%
4134 Police Records	2,500.00	0.19%	2,474.40	-	25.60	1.02%
4170 Animal Control	110,750.00	11.16%	119,329.06	-	(8,579.06)	-7.75%
4220 Police Field Operations	1,841,702.00	7.12%	2,120,835.59	-	(279,133.59)	-15.16%
4340 Investigations (Detective) Unit	304,247.00	5.49%	323,509.58	-	(19,262.58)	-6.33%
4343 Violent Suppression Unit	327,491.00	21.48%	511,633.46	-	(184,142.46)	-56.23%
4390 Joint Gang Task Force	513,970.00	100.00%	62,215.56	-	451,754.44	87.90%
Total Police	3,509,651.00	7.73%	3,406,965.81	-	102,685.19	2.93%
4505 Fire Administration	-	-	-	-	-	0.00%
4530 Fire Prevention	97,265.00	11.92%	86,951.76	-	10,313.24	10.60%
2501 Paramedic Funding	640,000.00	100.00%	640,000.00	-	-	0.00%
Total Fire	737,265.00	3.61%	726,951.76	-	10,313.24	1.40%
5238 Park Maintenance	797,321.00	29.28%	730,193.45	-	67,127.55	8.42%
5239 Urban Forestry	350,215.00	33.03%	351,906.06	-	(1,691.06)	-0.48%
Total Public Works	1,147,536.00	9.45%	1,082,099.51	-	65,436.49	5.70%
6231 Rec-Park Administration	301,360.00	41.59%	235,425.99	-	65,934.01	21.88%
6232 Neighborhood Services	34,200.00	24.69%	17,112.86	-	17,087.14	49.96%
6233 Closter Park Recreation	3,800.00	19.29%	449.72	-	3,350.28	88.17%
6234 El Dorado Recreation	27,800.00	82.74%	26,814.01	-	985.99	3.55%
6235 Central Park Recreation	17,200.00	85.57%	17,982.87	-	(782.87)	-4.55%

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6239 Downtown Rec Center	74,100.00	66.88%	66,880.99	-	7,219.01	9.74%
6240 Firehouse Rec Center	10,500.00	12.26%	12,748.74	-	(2,248.74)	-21.42%
6241 Hebbroon Heights After School	45,200.00	48.41%	45,623.37	-	(423.37)	-0.94%
6242 After School Programs	474,969.00	74.99%	536,700.00	-	(61,731.00)	-13.00%
6243 Community Center	62,000.00	21.44%	37,546.24	-	24,453.76	39.44%
6244 Breadbox Rec Center	64,626.00	58.63%	63,546.05	-	1,079.95	1.67%
6246 Hebbroon Family Center	10,000.00	6.88%	9,035.25	-	964.75	9.65%
Total Recreation Parks	1,125,755.00	40.29%	1,069,866.09	-	55,888.91	4.96%
6005 Library Administration	478,606.00	100.00%	485,841.17	-	(7,235.17)	-1.51%
6009 Technology Services	599,964.34	100.00%	510,863.64	-	89,100.70	14.85%
6010 Library Technical Services	1,096,263.47	100.00%	810,628.83	-	285,634.64	26.06%
6011 Steinbeck Library	864,381.19	100.00%	787,559.01	-	76,822.18	8.89%
6012 Cesar Chavez Library	1,099,776.00	100.00%	1,024,930.36	-	74,845.64	6.81%
6013 El Gabilan Library	529,086.00	100.00%	470,324.21	-	58,761.79	11.11%
6015 Community Education	280,004.00	100.00%	362,601.67	-	(82,597.67)	-29.50%
Total Library	4,948,081.00	100.00%	4,452,748.89	-	495,332.11	10.01%
8005 Non-Departmental	201,300.00	2.96%	191,300.00	-	10,000.00	4.97%
Total Non-Departmental	201,300.00	2.56%	191,300.00	-	10,000.00	4.97%
Total YTD FY 2016-17	\$ 12,386,641.00	11.39%	\$ 11,581,110.31	\$ 6,350.00	\$ 799,180.69	6.45%

CITY OF SALINAS
MEASURE V FUNDING
ONE TIME EXPENDITURES
EXPENDITURE REPORT THROUGH JUNE 30, 2017

<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>
Administration							
9205 Chinatown Homeless Center Impr.	-	2,300.00	-	2,300.00	-	-	0.00%
	<u>-</u>	<u>2,300.00</u>	<u>-</u>	<u>2,300.00</u>	<u>-</u>	<u>-</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	-	18,354.10	-	3,430.39	15.75%
	<u>-</u>	<u>21,784.49</u>	<u>-</u>	<u>18,354.10</u>	<u>-</u>	<u>3,430.39</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	-	5,750.00	-	4,250.00	42.50%
	<u>-</u>	<u>39,822.27</u>	<u>-</u>	<u>5,750.00</u>	<u>-</u>	<u>34,072.27</u>	
Library							
9166 New El Gabilan Library	995,000.00	-	-	263,613.35	156,719.54	574,667.11	57.76%
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	-	-	43,128.75	-	6,871.25	13.74%
9386 Library Strategic Plan	-	9,692.68	-	-	-	9,692.68	100.00%
9480 Chavez Library Courtyard Resurface	-	45,000.00	-	1,342.98	-	43,657.02	97.02%
9716 Steinbeck Library Upgrades	-	66,806.49	673.08	9,713.23	-	57,766.34	85.61%
9969 Steinbeck & Chavez Roof Repairs	-	70,000.00	-	1,943.50	-	68,056.50	97.22%
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>319,741.81</u>	<u>156,719.54</u>	<u>898,477.20</u>	
Total	<u>\$ 1,145,000.00</u>	<u>\$ 407,522.80</u>	<u>\$ 673.08</u>	<u>\$ 346,145.91</u>	<u>\$ 156,719.54</u>	<u>\$ 1,050,330.43</u>	67.62%

**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	7,409.62	818,000.00	3,854,786.27	32.93%
November 2016	-	1,090,600.00	4,945,386.27	42.25%
December 2016	-	1,213,782.35	6,159,168.62	52.62%
January 2017	9,904.90	830,800.00	6,999,873.52	59.80%
February 2017	-	1,107,700.00	8,107,573.52	69.27%
March 2017	-	1,111,857.35	9,219,430.87	78.76%
April 2017	10,290.78	703,000.00	9,932,721.65	84.86%
May 2017		937,300.00	10,870,021.65	92.87%
June 2017	<u>6,338.28</u>	<u>1,178,677.29</u>	12,055,037.22	102.99%
Total Revenue YTD	<u>\$ 41,252.23</u>	<u>\$ 12,013,784.99</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	940,938.54	4,343,548.77
August 2016	1,026,925.00	829,090.01	4,541,383.76
September 2016	1,225,468.00	787,564.73	4,979,287.03
October 2016	825,409.62	772,350.20	5,032,346.45
November 2016	1,090,600.00	1,082,641.70	5,040,304.75
December 2016	1,213,782.35	1,008,787.60	5,245,299.50
January 2017	840,704.90	855,660.28	5,230,344.12
February 2017	1,107,700.00	1,018,933.77	5,319,110.35
March 2017	1,111,857.35	770,238.56	5,660,729.14
April 2017	713,290.78	816,629.98	5,557,389.94
May 2017	937,300.00	1,296,611.74	5,198,078.20
June 2017	1,185,015.57	1,034,985.78	5,348,107.99