

**CITY OF SALINAS
MEASURE V FUNDING
ON-GOING EXPENDITURES
EXPENDITURE REPORT THROUGH SEPTEMBER 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	\$ 272,720.00	62.35%	\$ 60,724.61	\$ -	\$ 211,995.39	77.73%
Total Administration	272,720.00	6.82%	60,724.61	-	211,995.39	77.73%
1400 City Attorney's Office	10,000.00	0.96%	8,423.72	4,167.91	(2,591.63)	-25.92%
Total Legal	10,000.00	0.96%	8,423.72	4,167.91	(2,591.63)	-25.92%
2031 Accounting	7,000.00	0.45%	24.69	-	6,975.31	99.65%
2033 Information Systems	61,350.00	3.20%	-	13,065.20	48,284.80	78.70%
Total Finance	68,350.00	1.40%	24.69	13,065.20	55,260.11	80.85%
3353 Code Enforcement	403,280.00	34.59%	90,945.50	-	312,334.50	77.45%
Total Community Development	403,280.00	7.08%	90,945.50	-	312,334.50	77.45%
4112 Personnel & Training	324,150.00	26.65%	92,659.91	-	231,490.09	71.41%
4116 Special Operations Unit	146,026.00	26.76%	22,520.08	-	123,505.92	84.58%
4130 Support Services Unit	196,695.00	4.00%	42,833.97	-	153,861.03	78.22%
4134 Police Records	2,500.00	0.18%	-	-	2,500.00	100.00%
4170 Animal Control	113,240.00	11.26%	26,835.40	-	86,404.60	76.30%
4220 Police Field Operations	2,509,910.00	8.12%	556,993.16	-	1,952,916.84	77.81%
4340 Investigations (Detective) Unit	326,350.00	6.65%	111,157.29	-	215,192.71	65.94%
4343 Violent Suppression Unit	212,280.00	15.20%	73,387.26	-	138,892.74	65.43%
4390 Joint Gang Task Force	-	0.00%	-	-	-	0.00%
Total Police	3,831,151.00	7.59%	926,387.07	-	2,904,763.93	75.82%
4530 Fire Prevention	108,820.00	10.95%	37,507.46	-	71,312.54	65.53%
2501 Paramedic Funding	640,000.00	100.00%	-	-	640,000.00	100.00%
Total Fire	748,820.00	3.40%	37,507.46	-	711,312.54	94.99%
5238 Park Maintenance	781,870.00	29.10%	161,631.01	2,200.00	618,038.99	79.05%
5239 Urban Forestry	355,360.00	42.08%	65,341.48	1,650.00	288,368.52	81.15%
Total Public Works	1,137,230.00	8.93%	226,972.49	3,850.00	906,407.51	79.70%
6231 Rec-Park Administration	278,600.00	36.90%	67,547.55	264.27	210,788.18	75.66%
6232 Neighborhood Services	34,200.00	25.71%	4,295.80	1,904.06	28,000.14	81.87%
6233 Closter Park Recreation	3,800.00	19.19%	68.15	-	3,731.85	98.21%
6234 El Dorado Recreation	29,755.00	83.45%	12,477.78	2,239.58	15,037.64	50.54%
6235 Central Park Recreation	18,700.00	86.18%	4,057.30	694.42	13,948.28	74.59%

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6239 Downtown Rec Center	37,550.00	49.90%	7,538.01	1,966.73	28,045.26	74.69%
6240 Firehouse Rec Center	12,075.00	12.24%	221.31	-	11,853.69	98.17%
6241 Hebbbron Heights After School	51,155.00	54.61%	5,142.55	1,800.00	44,212.45	86.43%
6242 After School Programs	473,035.00	72.09%	95,037.81	14,514.61	363,482.58	76.84%
6243 Community Center	55,000.00	17.17%	916.73	-	54,083.27	98.33%
6244 Breadbox Rec Center	68,945.00	59.13%	18,185.04	1,830.11	48,929.85	70.97%
6246 Hebbbron Family Center	10,000.00	6.74%	495.94	297.53	9,206.53	92.07%
Total Recreation Parks	1,072,815.00	37.07%	215,983.97	25,511.31	831,319.72	77.49%
6005 Library Administration	668,840.00	100.00%	148,763.84	-	520,076.16	77.76%
6009 Technology Services	1,052,547.00	100.00%	252,607.69	87,578.38	712,360.93	67.68%
6010 Library Technical Services	-	0.00%	7,811.77	204.24	(8,016.01)	0.00%
6011 Steinbeck Library	1,186,467.50	100.00%	174,576.91	41,070.16	970,820.43	81.82%
6012 Cesar Chavez Library	1,079,892.50	100.00%	235,573.63	26,982.22	817,336.65	75.69%
6013 El Gabilan Library	504,480.00	100.00%	85,134.83	14,634.29	404,710.88	80.22%
6015 Community Education	752,080.00	100.00%	99,824.06	986.66	651,269.28	86.60%
Total Library	5,244,307.00	100.00%	1,004,292.73	171,455.95	4,068,558.32	77.58%
8005 Non-Departmental	191,300.00	2.77%	-	-	191,300.00	100.00%
Total Non-Departmental	191,300.00	2.62%	-	-	191,300.00	100.00%
Total YTD FY 2017-18 (above)	\$ 12,979,973.00	11.30%	\$ 2,571,262.24	\$ 218,050.37	\$ 10,190,660.39	78.51%

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

<u>Program/Activity</u>	<u>FY 17-18 Budget</u>	<u>FY 16-17 Carryover Bud.</u>	<u>Encumb. Carryover</u>	<u>YTD Expenditures</u>	<u>Encumbrances</u>	<u>Unencumbered Balance</u>	<u>Percent Remaining</u>
Police							
9250 Police Body Worn Cameras	81,600.64	-	-	-	-	81,600.64	100.00%
9385 Police Vehicle & Equipment	-	22,914.13	-	-	-	22,914.13	100.00%
	81,600.64	22,914.13	-	-	-	104,514.77	
Maintenance Services							
9191 Rec Center Repairs/Impvts	-	3,430.39	-	-	-	3,430.39	100.00%
	-	3,430.39	-	-	-	3,430.39	
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	-	4,250.00	-	-	-	4,250.00	100.00%
	-	34,072.27	-	-	-	34,072.27	
Library							
9166 New El Gabilan Library	-	574,667.11	156,719.54	48,867.65	107,851.89	574,667.11	78.57%
9195 Computers Upgrade	135,184.61	8,414.69	-	60,524.97	83,073.51	0.82	0.00%
9258 City Urbanization History	50,000.00	6,871.25	-	12,500.00	-	44,371.25	78.02%
9386 Library Strategic Plan	-	9,692.68	-	-	-	9,692.68	100.00%
9480 Chavez Library Courtyard Resurface	-	43,657.02	-	1,844.09	32,362.32	9,450.61	21.65%
9716 Steinbeck Library Upgrades	-	57,766.34	-	-	12,000.00	45,766.34	79.23%
9969 Steinbeck & Chavez Roof Repairs	-	68,056.50	-	-	-	68,056.50	100.00%
9970 El Gabilan Expansion	-	100,000.00	-	-	-	100,000.00	100.00%
	185,184.61	869,125.59	156,719.54	123,736.71	235,287.72	852,005.31	
Total	\$ 266,785.25	\$ 929,542.38	\$ 156,719.54	\$ 123,736.71	\$ 235,287.72	\$ 994,022.74	73.47%

**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 2017-18	\$ 33,000.00	\$ 12,285,100.00	\$ 12,318,100.00	
July 2017	11,122.82	809,000.00	820,122.82	6.66%
August 2017	-	1,078,600.00	1,898,722.82	15.41%
September 2017	-	1,322,132.94	3,220,855.76	26.15%
October 2017	-	-	3,220,855.76	26.15%
November 2017	-	-	3,220,855.76	26.15%
December 2017	-	-	3,220,855.76	26.15%
January 2018	-	-	3,220,855.76	26.15%
February 2018	-	-	3,220,855.76	26.15%
March 2018	-	-	3,220,855.76	26.15%
April 2018	-	-	3,220,855.76	26.15%
May 2018	-	-	3,220,855.76	26.15%
June 2018	-	-	3,220,855.76	26.15%
Total Revenue YTD	<u>\$ 11,122.82</u>	<u>\$ 3,209,732.94</u>		

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

	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance</u>
Beginning Balance			\$ 5,348,107.99
July 2017	820,122.82	911,037.75	5,257,193.06
August 2017	1,078,600.00	1,390,051.46	4,945,741.60
September 2017	1,322,132.94	740,207.02	5,527,667.52
October 2017	-	-	5,527,667.52
November 2017	-	-	5,527,667.52
December 2017	-	-	5,527,667.52
January 2018	-	-	5,527,667.52
February 2018	-	-	5,527,667.52
March 2018	-	-	5,527,667.52
April 2018	-	-	5,527,667.52
May 2018	-	-	5,527,667.52
June 2018	-	-	5,527,667.52