



Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
<b>REVENUE</b>					
Department <b>00 - General Revenues</b>					
Division <b>0000 - Non-Departmental</b>	22,860,500.00	-	19,702,976.53	3,157,523.47	86%
Department <b>00 - General Revenues Totals</b>	22,860,500.00	-	19,702,976.53	3,157,523.47	86%
<b>REVENUE TOTALS</b>	22,860,500.00	-	19,702,976.53	3,157,523.47	86%
<b>EXPENSE</b>					
Department <b>12 - Administration</b>					
Division <b>1111 - City Manager's Office</b>	111,260.00	-	103,193.37	8,066.63	93%
Division <b>1113 - Community Safety</b>	245,953.27	-	173,830.83	72,122.44	71%
Division <b>1140 - Human Resources</b>	136,183.00	-	136,665.23	(482.23)	100%
Department <b>12 - Administration Totals</b>	493,396.27	-	413,689.43	79,706.84	84%
Department <b>20 - Finance</b>					
Division <b>2031 - Accounting</b>	127,050.00	-	120,773.25	6,276.75	95%
Division <b>2033 - Information Technology</b>	264,980.00	-	265,058.55	(78.55)	100%
Division <b>2034 - Revenue &amp; Licensing</b>	85,030.00	-	86,260.54	(1,230.54)	101%
Department <b>20 - Finance Totals</b>	477,060.00	-	472,092.34	4,967.66	99%
Department <b>30 - Community Development</b>					
Division <b>3111 - Plan &amp; Project</b>	95,710.00	-	95,864.83	(154.83)	100%
Division <b>3353 - Code Enforcement</b>	396,807.02	-	399,954.20	(3,147.18)	101%
Department <b>30 - Community Development</b>	492,517.02	-	495,819.03	(3,302.01)	101%
Department <b>40 - Police</b>					
Division <b>4110 - Police Administration</b>	273,780.00	-	281,870.91	(8,090.91)	103%
Division <b>4112 - Personnel &amp; Training</b>	120,000.00	-	119,881.95	118.05	100%
Division <b>4130 - Support Services</b>	129,918.88	-	133,536.82	(3,617.94)	103%
Division <b>4131 - Technical Services</b>	11,000.00	-	10,931.13	68.87	99%
Division <b>4132 - Word Processing</b>	67,970.00	-	802.80	67,167.20	1%
Division <b>4133 - Evidence &amp; Property</b>	10,000.00	-	7,619.48	2,380.52	76%

# City of Salinas



## Measure G

FY 2016-17 Budget Report  
For the Twelve Months Ending June 30, 2017

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Division <b>4134 - Records</b>	213,250.00	-	234,957.98	(21,707.98)	110%
Division <b>4170 - Animal Control Services</b>	11,500.00	-	6,716.86	4,783.14	58%
Division <b>4220 - Field Operations</b>	3,856,647.12	-	4,400,467.75	(543,820.63)	114%
Division <b>4340 - Investigations</b>	3,000.00	-	2,374.26	625.74	79%
Division <b>4342 - School Resource Officers</b>	213,590.00	-	-	213,590.00	0%
Department <b>40 - Police Totals</b>	4,910,656.00	-	5,199,159.94	(288,503.94)	106%
Department <b>45 - Fire</b>					
Division <b>4505 - Fire Administration</b>	132,626.25	17,885.00	105,381.26	9,359.99	93%
Division <b>4510 - Suppression</b>	1,116,357.82	2,157.69	1,242,474.42	(128,274.29)	111%
Division <b>4530 - Prevention</b>	4,000.00	-	3,999.23	0.77	100%
Division <b>4540 - Training</b>	112,080.20	-	92,084.87	19,995.33	82%
Division <b>4570 - Hazardous Material Control</b>	5,032.71	-	3,188.13	1,844.58	63%
Department <b>45 - Fire Totals</b>	1,370,096.98	20,042.69	1,447,127.91	(97,073.62)	107%
Department <b>50 - Public Works</b>					
Division <b>5110 - Engineering</b>	145,780.00	-	57,083.22	88,696.78	39%
Division <b>5122 - Dev, Traffic &amp;</b>	31,620.29	-	17,030.76	14,589.53	54%
Division <b>5234 - Street Maintenance</b>	712,444.00	-	700,282.57	12,161.43	98%
Division <b>5238 - Parks and Community</b>	378,280.00	85.00	323,242.40	54,952.60	85%
Division <b>5239 - Urban Forestry</b>	306,000.00	-	296,246.58	9,753.42	97%
Department <b>50 - Public Works Totals</b>	1,574,124.29	85.00	1,393,885.53	180,153.76	89%
Department <b>55 - Recreation</b>					
Division <b>6231 - Recreation Admin</b>	208,440.00	-	169,311.64	39,128.36	81%
Division <b>6232 - Neighborhood Services</b>	104,320.00	-	93,434.50	10,885.50	90%
Division <b>6233 - Closter Park</b>	12,300.00	-	12,000.81	299.19	98%
Division <b>6234 - El Dorado Park</b>	200.00	-	200.00	-	100%
Division <b>6235 - Central Park</b>	200.00	-	252.84	(52.84)	126%
Division <b>6238 - Youth Sports</b>	6,200.00	-	5,090.99	1,109.01	82%
Division <b>6239 - Recreation Center</b>	15,800.00	206.85	14,884.04	709.11	96%

# City of Salinas



## Measure G

FY 2016-17 Budget Report  
For the Twelve Months Ending June 30, 2017

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Division <b>6240 - Firehouse Rec Center</b>	52,100.00	-	42,334.30	9,765.70	81%
Division <b>6241 - Hebbbron Heights Rec</b>	30,300.00	-	32,902.10	(2,602.10)	109%
Division <b>6242 - Afterschool Programs</b>	158,430.00	-	103,795.90	54,634.10	66%
Division <b>6243 - Community Center</b>	2,400.00	-	3,988.39	(1,588.39)	166%
Division <b>6244 - Breadbox Rec Center</b>	22,000.00	-	20,876.65	1,123.35	95%
Division <b>6246 - Hebbbron Family Center</b>	135,310.00	-	138,054.76	(2,744.76)	102%
Division <b>6247 - Sherwood Rec Center</b>	34,600.00	-	119.11	34,480.89	0%
Department <b>55 - Recreation Totals</b>	782,600.00	206.85	637,246.03	145,147.12	81%
Department <b>80 - Non Departmental</b>					
Division <b>8005 - Other Services</b>	10,000.00	-	-	10,000.00	0%
Division <b>0000 - Non-Departmental</b>					
Transfers Out General Fund (Furlough)	2,018,100.00	-	2,018,100.00	-	100%
Transfers Out Capital Projects	23,177,743.54	-	9,907,003.89	13,270,739.65	43%
Transfers Out Int Serv - General Liability	343,000.00	-	343,000.00	-	100%
Department <b>80 - Non Departmental Totals</b>	25,548,843.54	-	12,268,103.89	13,280,739.65	48%
<b>EXPENSE TOTALS</b>	35,649,294.10	20,334.54	22,327,124.10	13,301,835.46	63%
Fund <b>1200 - Measure G Totals</b>					
<b>REVENUE TOTALS</b>	22,860,500.00	-	19,702,976.53	3,157,523.47	86%
<b>EXPENSE TOTALS</b>	35,649,294.10	20,334.54	22,327,124.10	13,301,835.46	63%
Fund <b>1200 - Measure G Totals</b>	(12,788,794.10)	(20,334.54)	(2,624,147.57)	(10,144,311.99)	