

CITY OF SALINAS
STATEMENT OF CASH BALANCES - ALL FUNDS
01 JULY 2017 - 31 MARCH 2018

FUNDS		BEGINNING BALANCE	ADDITION	DEDUCTION	ENDING BALANCE
GENERAL FUND					
1000	General Fund	29,186,440.86	86,070,406.72	90,932,947.52	24,323,900.06
1100	Measure V Fund	5,348,107.99	10,101,381.67	9,740,749.57	5,708,740.09
1200	Measure G Fund	13,080,812.97	19,567,703.05	16,100,379.86	16,548,136.16
SPECIAL REVENUE FUNDS					
2100	Lighting, Landscape & Maintenance District	5,727,416.17	1,832,537.49	2,254,163.83	5,305,789.83
2200	Public Safety Fund	823,279.28	680,368.79	635,089.07	868,559.00
2300	Development Impact Fees Fund	15,351,373.63	983,332.80	1,396,763.87	14,937,942.56
2400	Special Gas Tax Improvement Fund	1,472,843.39	2,443,135.88	1,738,345.47	2,177,633.80
2500	Other Special Revenue Fund	1,784,103.35	4,470,817.29	4,779,164.55	1,475,756.09
2600	Affordable Housing	2,376,807.16	78,417.37	30,969.53	2,424,255.00
2900	Housing & Urban Development Fund	(14,483.69)	1,561,144.27	2,891,855.43	(1,345,194.85)
3000	Grant Fund	3,708,731.46	1,396,488.02	4,024,839.96	1,080,379.52
DEBT SERVICE FUND					
4100	Debt Service Fund	1,949,049.21	2,203,372.22	1,723,874.40	2,428,547.03
CAPITAL PROJECTS FUNDS					
5100	Special Aviation Fund	864,950.79	720,176.56	159,989.41	1,425,137.94
5200	Special Construction Assistance Fund	2,526,009.09	1,779,307.19	4,095,601.33	209,714.95
5800	Capital Projects Fund	2,000,000.00	18,251,688.72	18,251,688.72	2,000,000.00
SPECIAL ASSESSMENT FUNDS					
4200	Assessment District Fund	3,168,752.76	977,354.70	1,574,442.20	2,571,665.26
5300	Assessment District - Projects Fund	393,165.87	3,068.92	-	396,234.79
ENTERPRISE FUNDS					
6100	Municipal Airport Fund	562,763.99	1,421,567.12	1,243,784.48	740,546.63
6200	Industrial Waste Fund	4,553,628.22	1,704,439.90	1,322,114.18	4,935,953.94
6300	Municipal Golf Courses Fund	746,337.84	362,216.36	631,413.60	477,140.60
6400	Sewer Fund	6,930,745.49	3,020,508.06	2,570,210.06	7,381,043.49
6500	Storm Sewer (NPDES) Fund	283,581.84	1,056,761.07	1,537,751.78	(197,408.87)
6600	Crazy Horse Landfill Fund	2,056,003.07	14,467.43	385,100.00	1,685,370.50
6700	Water Utility Fund	43,438.51	5,974.00	6,066.19	43,346.32
6800	Downtown Parking District Fund	(888,941.27)	1,394,590.97	1,428,121.35	(922,471.65)
6900	Permit Services	-	3,062,491.45	1,410,030.14	1,652,461.31
INTERNAL SERVICE FUNDS					
7100	Internal Service Fund	11,554,308.63	6,914,500.59	6,278,492.86	12,190,316.36
TRUST AND AGENCY FUNDS					
8101	Oldtown Business Improvement District	-	-	-	-
8102	SUBA Business Improvement District Fund	-	90,671.23	85,667.63	5,003.60
8103	Sunrise House Fund	-	51,866.82	51,866.82	-
8104	Economic Development Fund	116,600.80	4,760.69	1.19	121,360.30
8105	Salinas Valley Enterprise Zone Fund	107,965.29	-	107,965.29	-
8106	Flexible Spending Fund	115,692.09	183,545.90	174,316.27	124,921.72
8107	Cafeteria Benefit Fund	1.00	-	-	1.00
8108	Downtown Comm Benefit District Fund	854.23	627,100.86	627,955.09	-
8700	Deferred Compensation Fund	17,401,066.85	1,503,265.42	1,815,903.78	17,088,428.49
8800	Trust Deposits Fund	1,966,284.24	1,892,625.71	1,357,883.26	2,501,026.69
8900	RORF RDA Obligation Retirement Fund	4,385,181.39	586,945.54	2,536,999.42	2,435,127.51
Total - All Funds		139,682,872.50	177,019,000.78	183,902,508.11	132,799,365.17

CITY OF SALINAS
SUMMARY OF CASH AND INVESTMENTS
01 JULY 2017 - 31 MARCH 2018

FUND: 9999 - POOLED CASH & INVESTMENT FUND

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	TOTAL ADDITION	TOTAL DEDUCTION	ENDING BALANCE
10.1000	Cash General Account	3,689,628.27	211,771,279.90	215,275,991.02	184,917.15
10.1010	Cash Payroll Account	(332,530.90)	78,621,807.51	78,408,768.68	(119,492.07)
10.1015	Cash EMS Account	-	247,292.85	247,292.85	-
10.1020	Cash Deferred Comp	(1,000.11)	693,943.99	699,149.93	(6,206.05)
10.1040	Cash Travel and Petty Cash Account	15,000.00	-	-	15,000.00
10.2019	Cash York Risk Ser Liability Reserve	-	150,000.00	-	150,000.00
10.2020	Cash Trust Deed Deferred Comp	9,462,282.59	814,500.00	3,303,943.08	6,972,839.51
10.2021	Cash Corvel Workers Comp Reserve	436,906.19	63,093.81	-	500,000.00
10.2022	Cash Rabobank Money Market	2,655,497.63	6,903,507.09	8,600,000.00	959,004.72
10.2023	Cash CCMSI Liability Reserve	100,834.57	49,165.43	150,000.00	-
10.2024	Cash Pinnacle Bank CD	-	-	-	-
10.2025	Cash LAIF City	64,919,561.32	10,580,797.79	9,666,000.00	65,834,359.11
10.2026	Cash LAIF-Successor Agency	33,157,689.32	44,858,932.41	47,000,000.00	31,016,621.73
10.2027	Cash Aflac Wameworks Flexible Spendin	115,692.09	183,545.90	174,316.27	124,921.72
10.2028	Cash BNY COP 2005 A	-	-	-	-
10.2029	Cash BNY COP 2005 B	-	-	-	-
10.2030	Cash BNY COP 2008	337,119.31	57,216.39	41,068.07	353,267.63
10.2031	Cash BNY Sewer 2012 Bond	1,569,864.41	12,681.12	-	1,582,545.53
10.2032	Cash BNY Custody Account 190999	12,222,437.75	3,251,475.00	967,037.75	14,506,875.00
10.2033	Cash BNY 2014 Animal Shelter	-	-	-	-
10.2034	Cash BNY 2014 Monterey Parking Garage	-	-	-	-
10.2035	Cash BNY TAB 1992	462,622.86	2,957.63	-	465,580.49
10.2036	Cash BNY TAB 1996	1,167,005.51	34,715.38	-	1,201,720.89
10.2037	Cash Deutsche Bank	1,122,272.63	-	730,054.89	392,217.74
10.2038	Cash BNY Steinbeck Ctr 2002	-	-	-	-
10.2039	Cash BNY Consolidated AD	-	-	-	-
10.2040	Cash BNY Bella Vista AD	-	-	-	-
10.2041	Cash Central Coast Fed Credit U	5,421,900.99	252,899.89	199,077.48	5,475,723.40
10.2042	Cash BNY 2015 Refinancing COP 2005 A	-	-	-	-
10.2043	Cash BNY 2015 Refinancing COP 2005 B	-	-	-	-
10.2044	Cash Opus Bank	3,022,960.66	28,429.99	-	3,051,390.65
10.2045	Cash BNY 2016 Re-Assessment	137,127.41	950.61	-	138,078.02
Total Cash & Investments		139,682,872.50	358,579,192.69	365,462,700.02	132,799,365.17

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JULY 2017 THROUGH 31 MARCH 2018

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
1000 General Fund			
1000.00.0000-50.1010 - Taxes Property Taxes-Secured CY	13,813,000.00	8,145,227.30	58.97%
1000.00.0000-50.1020 - Taxes Property Taxes-Unsecured CY	640,000.00	688,384.56	107.56%
1000.00.0000-50.1030 - Taxes Property Taxes-Supp Assessment	255,000.00	164,662.59	64.57%
1000.00.0000-50.1040 - Taxes Property Taxes - Interest	20,000.00	9,767.12	48.84%
1000.00.0000-50.1050 - Taxes Property Taxes-Secured PY	230,000.00	116,720.42	50.75%
1000.00.0000-50.1060 - Taxes Property Taxes-Unsecured PY	2,000.00	2,604.57	130.23%
1000.00.0000-50.1070 - Taxes Property Taxes-HOPTR	40,000.00	10,647.76	26.62%
1000.00.0000-50.1080 - Taxes Property Taxes-Transfer	225,000.00	231,138.60	102.73%
1000.00.0000-50.1120 - Taxes Property Taxes-Veh Lic In-Lieu	12,324,000.00	6,203,657.00	50.34%
1000.00.0000-50.1129 - Taxes ROPS Pass Through Payments	40,000.00	-	0.00%
1000.00.0000-50.1130 - Taxes Property Taxes-ROPS	440,000.00	-	0.00%
1000.00.0000-50.2010 - Taxes Sales Tax	28,637,500.00	21,985,863.00	76.77%
1000.00.0000-50.2045 - Taxes Excise Tax - Cannabis	-	-	0.00%
1000.00.0000-50.2060 - Taxes Utility Users	12,200,000.00	9,262,373.78	75.92%
1000.00.0000-50.2070 - Taxes Transient Occupancy	2,450,000.00	2,374,076.72	96.90%
1000.00.0000-50.2080 - Taxes Business License	4,900,000.00	5,008,574.12	102.22%
1000.00.0000-50.2081 - Taxes Cannabis Business License	-	336,943.95	0.00%
1000.00.0000-51.2160 - Franchise Fees AT&T	201,000.00	100,582.17	50.04%
1000.00.0000-51.2170 - Franchise Fees Cable TV	800,000.00	608,276.65	76.03%
1000.00.0000-51.2180 - Franchise Fees Electric	575,000.00	-	0.00%
1000.00.0000-51.2190 - Franchise Fees Garbage	6,570,000.00	5,060,206.97	77.02%
1000.00.0000-51.2200 - Franchise Fees Gas	245,000.00	-	0.00%
1000.00.0000-51.2210 - Franchise Fees Recycling Shares	163,000.00	67,853.60	41.63%
1000.00.0000-51.2220 - Franchise Fees Towing	135,000.00	109,138.00	80.84%
1000.00.0000-53.8010 - Fines and Forfeits General Code Fines	36,400.00	175,723.06	482.76%
1000.00.0000-54.8010 - Use of money and property Investment Earnings	160,000.00	294,946.84	184.34%
1000.00.0000-54.8030 - Use of money and property Possessory Interest	4,000.00	-	0.00%
1000.00.0000-54.8050 - Use of money and property Rental Income	152,000.00	94,783.00	62.36%
1000.00.0000-54.8051 - Use of money and property ITC Lease	29,000.00	23,241.96	80.14%
1000.00.0000-54.8060 - Use of money and property Building Lease	204,800.00	162,145.00	79.17%
1000.00.0000-55.8013 - Intergovernmental County Housing In-Lieu	36,000.00	-	0.00%
1000.00.0000-55.8014 - Intergovernmental Local Agency Reimbursement	-	32,984.00	0.00%
1000.00.0000-55.8202 - Intergovernmental Motor Vehicle In-Lieu	72,000.00	85,521.70	118.78%
1000.00.0000-55.8212 - Intergovernmental State Mandated Costs	100,000.00	56,739.77	56.74%
1000.00.0000-56.6010 - Charges for Services Concessions	75,000.00	3,405.20	4.54%
1000.00.0000-56.8020 - Charges for Services Administrative Service Revenue	1,500,000.00	1,184,372.66	78.96%
1000.00.0000-56.8050 - Charges for Services Research Fees	100.00	-	0.00%
1000.00.0000-56.8060 - Charges for Services Copying Fees	1,500.00	415.52	27.70%
1000.00.0000-56.8070 - Charges for Services Holiday Parade of Lights	5,000.00	-	0.00%
1000.00.0000-56.8080 - Charges for Services Airshow Charges	5,000.00	11,058.84	221.18%
1000.00.0000-56.8090 - Charges for Services Parade Permit Fees	500.00	544.00	108.80%
1000.00.0000-56.8120 - Charges for Services Special Events Fee	10,000.00	5,142.00	51.42%
1000.00.0000-57.8010 - Other Revenue Unclaimed Property Sales	10,000.00	12,776.75	127.77%
1000.00.0000-57.8020 - Other Revenue Surplus Property	10,000.00	64,183.60	641.84%
1000.00.0000-57.8030 - Other Revenue Land & Building Sale	1,000.00	-	0.00%
1000.00.0000-57.8040 - Other Revenue Loss/Damage Reimb	1,000.00	-	0.00%
1000.00.0000-57.8050 - Other Revenue Miscellaneous Receipts	110,000.00	79,649.61	72.41%
1000.00.0000-57.8140 - Other Revenue Subpoena-Civil	3,000.00	990.00	33.00%
1000.00.0000-57.8605 - Other Revenue PERS Retirement Cost Share	60,000.00	224,680.24	374.47%
1000.00.0000-90.1200 - Transfers In Measure G	1,378,800.00	689,400.00	50.00%
1000.00.0000-90.2401 - Transfers In Gas Tax - 2107	895,800.00	487,650.00	54.44%
1000.00.0000-90.2402 - Transfers In Gas Tax - 2106	309,500.00	115,000.00	37.16%
1000.00.0000-90.2403 - Transfers In Gas Tax - 2105	294,700.00	147,350.00	50.00%
1000.00.0000-90.2503 - Transfers In Traffic Safety	450,000.00	225,000.00	50.00%
1000.00.0000-90.3113 - Transfers In Relocation and Contingencies	-	6,298.30	0.00%
1000.12.1120-56.8030 - Charges for Services Sale of Printed Material	500.00	265.70	53.14%
1000.12.1355-52.1206 - Licenses & Permits Cannabis Permit-Amendment Major	-	2,400.00	0.00%
1000.12.1355-52.8015 - Licenses & Permits Cannabis Business Admin Permit	-	620.40	0.00%
1000.12.1355-56.8010 - Charges for Services Administrative Fees	-	15,151.25	0.00%
1000.12.1355-56.8035 - Charges for Services Cannabis Monitoring Fee	125,000.00	2,053.97	1.64%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
1000.14.1400-56.1140 - Charges for Services Legal Services	1,000.00	-	0.00%
1000.14.1400-56.8035 - Charges for Services Cannabis Monitoring Fee	-	674.03	0.00%
1000.14.1400-57.1410 - Other Revenue Legal Code Enforcement Recovery	25,000.00	-	0.00%
1000.20.2030-52.5030 - Licenses & Permits Garage Sale Permits	10,000.00	6,707.25	67.07%
1000.20.2030-56.8040 - Charges for Services Cost of Issuance/Monitoring Fees	10,000.00	-	0.00%
1000.20.2031-56.2020 - Charges for Services Returned Check Charges	1,000.00	520.00	52.00%
1000.20.2034-56.2010 - Charges for Services Bus License Applic Review Fees	18,000.00	3,914.00	21.74%
1000.20.2034-56.2030 - Charges for Services Credit Card Convenience Fee	20,000.00	9,036.94	45.18%
1000.30.3350-52.3010 - Licenses & Permits Mechanical Permits	-	-	0.00%
1000.30.3350-52.3020 - Licenses & Permits Building Permits	-	0.00	0.00%
1000.30.3350-52.3030 - Licenses & Permits Plumbing Permits	-	-	0.00%
1000.30.3350-52.3040 - Licenses & Permits Electrical Permits	-	-	0.00%
1000.30.3350-52.3060 - Licenses & Permits Re-Roofing Permits	-	-	0.00%
1000.30.3350-56.3400 - Charges for Services Building Plan Check Fees	-	-	0.00%
1000.30.3350-56.3410 - Charges for Services Special Building Inspection	-	-	0.00%
1000.30.3350-56.3420 - Charges for Services Reinspection Service	-	-	0.00%
1000.30.3350-56.3430 - Charges for Services Residential Report	-	-	0.00%
1000.30.3350-56.3440 - Charges for Services Microfilm Fee	-	-	0.00%
1000.30.3350-56.3460 - Charges for Services Other Building Fees	-	-	0.00%
1000.30.3352-52.3020 - Licenses & Permits Building Permits	-	200.00	0.00%
1000.30.3352-52.3030 - Licenses & Permits Plumbing Permits	-	-	0.00%
1000.30.3352-52.3050 - Licenses & Permits Encroachment Permits	-	(1,250.40)	0.00%
1000.30.3352-52.3060 - Licenses & Permits Re-Roofing Permits	-	(795.20)	0.00%
1000.30.3353-53.3010 - Fines and Forfeits Code Enforcement Violations	60,000.00	117,128.15	195.21%
1000.30.3353-56.3450 - Charges for Services Special Code Inspection	6,000.00	29,250.00	487.50%
1000.30.3462-56.3010 - Charges for Services Tentative Map Review Fees	6,000.00	10,020.61	167.01%
1000.30.3462-56.3020 - Charges for Services Minor Subdivision Review Fees	15,000.00	16,008.00	106.72%
1000.30.3462-56.3040 - Charges for Services General Plan Amendment Fees	-	13,093.50	0.00%
1000.30.3462-56.3060 - Charges for Services Rezoning/Prezoning Fees	-	16,480.00	0.00%
1000.30.3462-56.3070 - Charges for Services Planning Decision Appeal	1,000.00	-	0.00%
1000.30.3462-56.3080 - Charges for Services Conditional Use Permit Fee	80,000.00	89,399.00	111.75%
1000.30.3462-56.3090 - Charges for Services Prelim Project Review Fee	-	1,648.00	0.00%
1000.30.3462-56.3100 - Charges for Services Planned Unit Development Fee	5,000.00	4,120.00	82.40%
1000.30.3462-56.3130 - Charges for Services Environment Assessment Fee	1,500.00	3,090.00	206.00%
1000.30.3462-56.3160 - Charges for Services Temporary Use of Land Review	8,000.00	6,212.75	77.66%
1000.30.3462-56.3170 - Charges for Services Sign Review & Permits	15,000.00	16,189.00	107.93%
1000.30.3462-56.3190 - Charges for Services Variance Fees	-	3,258.00	0.00%
1000.30.3462-56.3210 - Charges for Services Site Plan Review	13,000.00	15,179.34	116.76%
1000.30.3462-56.3220 - Charges for Services Planning Inspection Fee	13,000.00	8,496.25	65.36%
1000.30.3462-56.3240 - Charges for Services Building Permit Review	35,000.00	48,029.24	137.23%
1000.30.3462-56.3250 - Charges for Services Time Extension of Permits	500.00	128.75	25.75%
1000.30.3462-56.3260 - Charges for Services Precise & Specific Plan Review	-	500.00	0.00%
1000.30.3462-56.3270 - Charges for Services Home Occupation Permits	25,000.00	19,735.75	78.94%
1000.30.3462-56.3280 - Charges for Services Fire Plan Check Fee-Permit Ctr	100.00	-	0.00%
1000.30.3462-56.3290 - Charges for Services Other Planning Fees	5,000.00	10,648.75	212.98%
1000.30.3462-56.8100 - Charges for Services Map Sales	100.00	-	0.00%
1000.40.4110-55.4222 - Intergovernmental Post Training Reimbursement	25,000.00	18,873.77	75.50%
1000.40.4110-56.8035 - Charges for Services Cannabis Monitoring Fee	-	7,714.69	0.00%
1000.40.4116-52.4020 - Licenses & Permits Bicycle Licenses	500.00	-	0.00%
1000.40.4116-52.4030 - Licenses & Permits Pawn Broker/False Alarm Renewal	100,000.00	86,571.88	86.57%
1000.40.4116-56.4010 - Charges for Services Bingo License Application Fee	100.00	-	0.00%
1000.40.4116-56.4050 - Charges for Services Vehicle Fix-it-ticket Sign Off	1,000.00	-	0.00%
1000.40.4116-56.4130 - Charges for Services Vehicle ID Number Check	500.00	-	0.00%
1000.40.4116-56.4140 - Charges for Services Abandon Vehicle Abatement Fee	1,000.00	5,116.50	511.65%
1000.40.4116-56.4150 - Charges for Services Firearm Dealers	1,000.00	1,337.75	133.78%
1000.40.4116-56.4170 - Charges for Services Vehicle Release Fees (Towing)	40,000.00	65,319.00	163.30%
1000.40.4116-56.4180 - Charges for Services Vehicle Impound Fee (Towing)	47,000.00	20,655.50	43.95%
1000.40.4130-56.4030 - Charges for Services Police Report Fees	35,000.00	28,465.18	81.33%
1000.40.4130-56.4040 - Charges for Services Police False Alarm Fees	185,000.00	151,862.45	82.09%
1000.40.4130-56.4060 - Charges for Services Fingerprint Fees	2,000.00	326.50	16.33%
1000.40.4130-56.4070 - Charges for Services Card Room Fees	16,000.00	16,821.50	105.13%
1000.40.4130-56.4080 - Charges for Services Police Photo Charges	200.00	83.25	41.63%
1000.40.4130-56.4100 - Charges for Services Noise Regulation Fees	2,500.00	1,959.48	78.38%
1000.40.4134-56.4120 - Charges for Services Police Record Review Charges	2,500.00	3,418.25	136.73%
1000.40.4170-52.4010 - Licenses & Permits Animal Licenses	78,000.00	83,685.98	107.29%
1000.40.4170-55.4063 - Intergovernmental City of Marina(Animal Shelter)	60,000.00	31,202.11	52.00%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
1000.40.4170-56.4090 - Charges for Services Animal Shelter Fees	50,000.00	49,261.37	98.52%
1000.40.4170-56.4190 - Charges for Services Animal Shelter Citation Fees	4,600.00	4,344.17	94.44%
1000.40.4220-56.4020 - Charges for Services Special Police Service Fees	130,000.00	152,879.31	117.60%
1000.45.4510-55.4202 - Intergovernmental State Fire Reimbursement	200,000.00	520,194.87	260.10%
1000.45.4510-56.4410 - Charges for Services Rural Fire Service	195,000.00	-	0.00%
1000.45.4520-56.4520 - Charges for Services Special Event - Fire	-	26.24	0.00%
1000.45.4520-56.4580 - Charges for Services ALS Cost Recovery Fee	350,000.00	274,330.41	78.38%
1000.45.4520-56.4590 - Charges for Services VAC Cost Recovery Fee	20,000.00	3,319.00	16.60%
1000.45.4530-56.4430 - Charges for Services Fire Code Mandated Insp Fee	110,000.00	120,476.59	109.52%
1000.45.4530-56.4440 - Charges for Services State Mandated Inspection Fees	5,000.00	66,857.60	1337.15%
1000.45.4530-56.4450 - Charges for Services Fire Plan Check Fee-Fire Dept	65,000.00	38,850.14	59.77%
1000.45.4530-56.4460 - Charges for Services Special Fire Permits	43,000.00	35,547.63	82.67%
1000.45.4530-56.4470 - Charges for Services Structural Fire Report Fees	2,300.00	3,380.00	146.96%
1000.45.4530-56.4480 - Charges for Services Fireworks Fees	-	7,810.50	0.00%
1000.45.4530-56.4490 - Charges for Services Fireworks Surcharge	-	49,772.30	0.00%
1000.45.4530-56.4510 - Charges for Services Fire False Alarm Fees	5,000.00	91,933.33	1838.67%
1000.45.4530-56.4530 - Charges for Services Admin Fire Citations	1,000.00	28,346.55	2834.66%
1000.45.4530-56.4550 - Charges for Services Outside Fire Plan Review	500.00	-	0.00%
1000.45.4540-56.4570 - Charges for Services Other Fire Fees & Training	1,000.00	-	0.00%
1000.45.4570-55.4023 - Intergovernmental HAZMAT Reimbursement	124,800.00	-	0.00%
1000.45.4570-56.4500 - Charges for Services Fire Hazard Inspection Fees	35,500.00	213.00	0.60%
1000.50.5115-52.3050 - Licenses & Permits Encroachment Permits	-	345,243.18	0.00%
1000.50.5115-56.5010 - Charges for Services Subdivision Map Check Fees	-	2,472.00	0.00%
1000.50.5115-56.5080 - Charges for Services Review and Inspection Fees	-	177,502.75	0.00%
1000.50.5120-52.3050 - Licenses & Permits Encroachment Permits	350,000.00	32,554.00	9.30%
1000.50.5120-52.5050 - Licenses & Permits Transportation Permits	10,400.00	3,993.00	38.39%
1000.50.5120-52.8010 - Licenses & Permits Other Licenses & Permits	500.00	-	0.00%
1000.50.5120-56.5010 - Charges for Services Subdivision Map Check Fees	1,000.00	-	0.00%
1000.50.5120-56.5020 - Charges for Services Subdivision Imp Plan Check Fee	1,000.00	-	0.00%
1000.50.5120-56.5030 - Charges for Services Subdivision Imp Inspection Fee	1,000.00	-	0.00%
1000.50.5120-56.5060 - Charges for Services Special Traffic Marking Reques	6,000.00	4,003.00	66.72%
1000.50.5120-56.5070 - Charges for Services Routing/Escorting/Overload	1,000.00	-	0.00%
1000.50.5120-56.5100 - Charges for Services Special Public Works Fees	1,000.00	-	0.00%
1000.50.5122-52.5050 - Licenses & Permits Transportation Permits	-	2,439.30	0.00%
1000.50.5234-55.5282 - Intergovernmental State Highway Maintenance	5,200.00	8,633.50	166.03%
1000.50.5238-55.5043 - Intergovernmental Alisal Steinbeck Park Maint.	8,400.00	6,000.00	71.43%
1000.50.5239-56.5090 - Charges for Services Street Tree Pruning	200.00	-	0.00%
1000.55.6232-56.6090 - Charges for Services Neighborhood Center Rental Fee	4,000.00	5,192.00	129.80%
1000.55.6237-56.6060 - Charges for Services Reimbursable Fee Activities	48,000.00	45,590.08	94.98%
1000.55.6239-56.6020 - Charges for Services Sherwood Tennis Use Fees	2,000.00	783.00	39.15%
1000.55.6239-56.6030 - Charges for Services Reserved Picnic Area Use Fee	100.00	783.75	783.75%
1000.55.6239-56.6040 - Charges for Services Ball Field Use Fee	2,300.00	3,293.00	143.17%
1000.55.6239-56.6050 - Charges for Services Youth Sports League Fees	95,000.00	93,146.00	98.05%
1000.55.6239-56.6080 - Charges for Services Other Rec Bldg Rental Fee	200.00	-	0.00%
1000.55.6239-56.6100 - Charges for Services Recreation Facility Use Fees	100.00	-	0.00%
1000.55.6243-56.6070 - Charges for Services Community Center Rental Fees	60,000.00	45,144.18	75.24%
1000.60.6005-56.6300 - Charges for Services Other Library Fees	5,000.00	5,109.91	102.20%
1000.60.6005-56.6310 - Charges for Services Library Copying Fees	3,000.00	7,582.46	252.75%
1000.60.6005-56.6320 - Charges for Services Overdue Library Fines	20,000.00	11,483.19	57.42%
1000.60.6005-56.6330 - Charges for Services Lost/Damaged Material Fees	5,000.00	5,393.37	107.87%
1000 General Fund Total	93,890,700.00	67,916,112.43	72.34%
1100 Measure E			
1100.00.0000-50.2030 - Taxes Transactions and Use Tax-MV	12,285,100.00	9,630,349.16	78.39%
1100.00.0000-54.8010 - Use of money and property Investment Earnings	33,000.00	41,886.84	126.93%
1100.00.0000-90.1200 - Transfers In Measure G	682,400.00	341,200.00	50.00%
1100 Measure E Total	13,000,500.00	10,013,436.00	77.02%
1200 Measure G			
1200.00.0000-50.2040 - Taxes Transactions and Use Tax-MG	24,406,700.00	19,278,852.77	78.99%
1200.00.0000-54.8010 - Use of money and property Investment Earnings	70,000.00	111,426.11	159.18%
1200.00.0000-57.8080 - Other Revenue Miscellaneous Deposits	500.00	234.70	46.94%
1200 Measure G Total	24,477,200.00	19,390,513.58	79.22%
2101 Maintenance Dist Administration			
2101.20.2140-56.8010 - Charges for Services Administrative Fees	61,500.00	-	0.00%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
2101 Maintenance Dist Administration Total	61,500.00	-	0.00%
2102 Woodside Park Maint District			
2102.50.5560-54.8010 - Use of money and property Investment Earnings	500.00	597.77	119.55%
2102.50.5560-57.5010 - Other Revenue Woodside Park Maint Assessment	38,000.00	25,415.11	66.88%
2102 Woodside Park Maint District Total	38,500.00	26,012.88	67.57%
2104 Airport Bus Park Maint District			
2104.50.5562-54.8010 - Use of money and property Investment Earnings	100.00	145.63	145.63%
2104.50.5562-57.5030 - Other Revenue Airport Bus Park Maint Assess	14,100.00	9,710.26	68.87%
2104.50.5562-57.8420 - Other Revenue Airport Contribution	7,500.00	7,000.00	93.33%
2104 Airport Bus Park Maint District Total	21,700.00	16,855.89	77.68%
2105 N E Salinas Landscape Dist			
2105.50.5563-54.8010 - Use of money and property Investment Earnings	2,000.00	1,725.63	86.28%
2105.50.5563-57.5040 - Other Revenue N/E Landscape Maint Assessment	661,000.00	419,584.95	63.48%
2105 N E Salinas Landscape Dist Total	663,000.00	421,310.58	63.55%
2106 Harden Ranch Landscape Dist			
2106.50.5564-54.8010 - Use of money and property Investment Earnings	2,000.00	687.27	34.36%
2106.50.5564-57.5050 - Other Revenue Harden Ranch Maint Assessment	140,200.00	80,904.90	57.71%
2106 Harden Ranch Landscape Dist Total	142,200.00	81,592.17	57.38%
2107 Vista Nueva Maint District			
2107.50.5565-54.8010 - Use of money and property Investment Earnings	1,000.00	1,948.88	194.89%
2107.50.5565-57.5060 - Other Revenue Vista Nueva	29,400.00	22,763.46	77.43%
2107 Vista Nueva Maint District Total	30,400.00	24,712.34	81.29%
2108 Mira Monte Maint District			
2108.50.5566-54.8010 - Use of money and property Investment Earnings	2,000.00	2,763.63	138.18%
2108.50.5566-57.5070 - Other Revenue Mira Monte	120,700.00	61,568.48	51.01%
2108 Mira Monte Maint District Total	122,700.00	64,332.11	52.43%
2109 Monte Bella Maint District			
2109.50.5567-54.8010 - Use of money and property Investment Earnings	10,000.00	35,941.32	359.41%
2109.50.5567-57.5080 - Other Revenue Monte Bella	514,700.00	271,107.23	52.67%
2109 Monte Bella Maint District Total	524,700.00	307,048.55	58.52%
2201 Sales Tax-SB172			
2201.40.4220-50.2050 - Taxes City of Salinas-SB 172	405,000.00	267,230.86	65.98%
2201 Sales Tax-SB172 Total	405,000.00	267,230.86	65.98%
2202 Supplemental Law Enf - AB3229			
2202.40.4220-54.8010 - Use of money and property Investment Earnings	2,000.00	4,799.26	239.96%
2202.40.4220-55.4252 - Intergovernmental Supp Law Enforcement (AB 3229)	400,000.00	373,249.60	93.31%
2202 Supplemental Law Enf - AB3229 Total	402,000.00	378,048.86	94.04%
2301 Development Fees-Sewer & Storm			
2301.00.0000-54.8010 - Use of money and property Investment Earnings	12,000.00	19,320.71	161.01%
2301.00.0000-56.5120 - Charges for Services Sanitary Sewer Impact Fee	35,000.00	150,073.54	428.78%
2301.00.0000-56.5130 - Charges for Services Storm Sewer Impact Fee	27,500.00	82,548.23	300.18%
2301 Development Fees-Sewer & Storm Total	74,500.00	251,942.48	338.18%
2302 Development Fees-Parks & Playgr			
2302.00.0000-54.8010 - Use of money and property Investment Earnings	5,000.00	8,795.07	175.90%
2302.00.0000-56.5140 - Charges for Services Neighborhood Park Impact Fee	15,000.00	24,544.00	163.63%
2302.00.0000-56.5160 - Charges for Services Facilities Impact Fees	-	13,603.80	0.00%
2302 Development Fees-Parks & Playgr Total	20,000.00	46,942.87	234.71%
2303 Development Fees-Library			
2303.00.0000-54.8010 - Use of money and property Investment Earnings	500.00	1,664.63	332.93%
2303.00.0000-56.5160 - Charges for Services Facilities Impact Fees	-	24,501.33	0.00%
2303.00.0000-56.5180 - Charges for Services Library Impact Fee	2,000.00	26,403.00	1320.15%
2303 Development Fees-Library Total	2,500.00	52,568.96	2102.76%
2304 Development Fees-Street Trees			

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
2304.00.0000-56.5110 - Charges for Services Street Tree Fee	500.00	-	0.00%
2304 Development Fees-Street Trees Total	500.00	-	0.00%
2305 Development Fees-Annexations			
2305.00.0000-54.8010 - Use of money and property Investment Earnings	500.00	-	0.00%
2305.00.0000-56.5170 - Charges for Services Annexation Impact Fees	500.00	-	0.00%
2305 Development Fees-Annexations Total	1,000.00	-	0.00%
2306 Development Fees-Arterial			
2306.00.0000-54.8010 - Use of money and property Investment Earnings	50,000.00	87,221.07	174.44%
2306.00.0000-56.5150 - Charges for Services Street/Traffic Impact Fees	200,000.00	375,632.90	187.82%
2306 Development Fees-Arterial Total	250,000.00	462,853.97	185.14%
2307 Development Fees-Fire			
2307.00.0000-54.8010 - Use of money and property Investment Earnings	500.00	718.24	143.65%
2307.00.0000-56.5160 - Charges for Services Facilities Impact Fees	80,000.00	1,489.70	1.86%
2307.00.0000-56.5190 - Charges for Services Fire Protection Service Fee	-	10,140.00	0.00%
2307 Development Fees-Fire Total	80,500.00	12,347.94	15.34%
2308 Dev Fees Fund-Police			
2308.00.0000-54.8010 - Use of money and property Investment Earnings	1,500.00	3,080.10	205.34%
2308.00.0000-56.5160 - Charges for Services Facilities Impact Fees	135,000.00	92,849.12	68.78%
2308 Dev Fees Fund-Police Total	136,500.00	95,929.22	70.28%
2401 Gas Tax - 2107			
2401.00.0000-54.8010 - Use of money and property Investment Earnings	9,000.00	14,302.19	158.91%
2401.00.0000-54.8050 - Use of money and property Rental Income	165,400.00	124,030.53	74.99%
2401.00.0000-55.5212 - Intergovernmental State Gas Tax - 2107	1,209,200.00	848,550.02	70.17%
2401.00.0000-55.5222 - Intergovernmental State Gas Tax - 2107.5	10,000.00	10,000.00	100.00%
2401 Gas Tax - 2107 Total	1,393,600.00	996,882.74	71.53%
2402 Gas Tax - 2106			
2402.00.0000-55.5202 - Intergovernmental State Gas Tax - 2106	570,100.00	291,586.87	51.15%
2402 Gas Tax - 2106 Total	570,100.00	291,586.87	51.15%
2403 Gas Tax - 2105			
2403.00.0000-55.5252 - Intergovernmental State Gas Tax - 2105 (P-111)	936,000.00	662,997.66	70.83%
2403 Gas Tax - 2105 Total	936,000.00	662,997.66	70.83%
2404 Gas Tax - Motor Vehicle Fuel Tax			
2404.00.0000-55.5262 - Intergovernmental State Gas Tax - 2103 (TCR)	644,800.00	491,668.61	76.25%
2404 Gas Tax - Motor Vehicle Fuel Tax Total	644,800.00	491,668.61	76.25%
2501 Emergency Medical Service Fund			
2501.00.0000-90.1100 - Transfers In Measure V	640,000.00	320,000.00	50.00%
2501.45.4520-54.8010 - Use of money and property Investment Earnings	6,500.00	6,805.22	104.70%
2501.45.4520-55.4013 - Intergovernmental County CSA 74-Safety Equipment	140,000.00	135,937.61	97.10%
2501 Emergency Medical Service Fund Total	786,500.00	462,742.83	58.84%
2502 Asset Seizure			
2502.40.4380-54.8010 - Use of money and property Investment Earnings	750.00	863.87	115.18%
2502.40.4380-55.4232 - Intergovernmental State Seizure Reimbursement	20,000.00	22,859.99	114.30%
2502.40.4380-55.4501 - Intergovernmental Federal Reimbursements	100.00	-	0.00%
2502.40.4380-57.8020 - Other Revenue Surplus Property	100.00	-	0.00%
2502.40.4380-57.8050 - Other Revenue Miscellaneous Receipts	100.00	-	0.00%
2502 Asset Seizure Total	21,050.00	23,723.86	112.70%
2503 Traffic Safety			
2503.00.0000-53.4010 - Fines and Forfeits Vehicle Code Fines	250,000.00	137,083.74	54.83%
2503.00.0000-53.4020 - Fines and Forfeits Parking Fines	200,000.00	319,472.84	159.74%
2503 Traffic Safety Total	450,000.00	456,556.58	101.46%
2504 Vehicle Abatement			
2504.00.0000-90.1000 - Transfers In General Fund	50,000.00	25,000.00	50.00%
2504.40.4116-55.4242 - Intergovernmental Abandoned Vehicle Abatement	120,000.00	77,605.03	64.67%
2504 Vehicle Abatement Total	170,000.00	102,605.03	60.36%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
2505 Recreation Parks			
2505.60.6239-54.8050 - Use of money and property Rental Income	30,000.00	30,423.75	101.41%
2505 Recreation Parks Total	30,000.00	30,423.75	101.41%
2506 PEG Cable Franchise			
2506.00.8005-51.2170 - Franchise Fees Cable TV	185,000.00	141,771.70	76.63%
2506 PEG Cable Franchise Total	185,000.00	141,771.70	76.63%
2510 MX-Transport Safety & Inv Plan			
2510.00.0000-54.8010 - Use of money and property Investment Earnings	10,000.00	-	0.00%
2510.00.0000-55.4073 - Intergovernmental Measure X - TAMC	4,400,000.00	2,811,134.68	63.89%
2510 MX-Transport Safety & Inv Plan Total	4,410,000.00	2,811,134.68	63.74%
2511 SB1 Road Maintenance & Rehab			
2511.00.0000-54.8010 - Use of money and property Investment Earnings	15,000.00	-	0.00%
2511.00.0000-55.4292 - Intergovernmental SB1 Loan Repayment	184,300.00	184,700.36	100.22%
2511.00.0000-55.5292 - Intergovernmental SB1 Road Maintenance & Rehab	928,700.00	212,160.72	22.84%
2511 SB1 Road Maintenance & Rehab Total	1,128,000.00	396,861.08	35.18%
2601 SRA Public Improvements			
2601.20.2505-54.8010 - Use of money and property Investment Earnings	6,000.00	12,205.59	203.43%
2601 SRA Public Improvements Total	6,000.00	12,205.59	203.43%
2602 HSA - Affordable Housing			
2602.20.2505-54.8010 - Use of money and property Investment Earnings	5,000.00	6,921.69	138.43%
2602.30.2505-57.3020 - Other Revenue Housing Revolving Loans	52,000.00	32,743.00	62.97%
2602.30.2505-57.8050 - Other Revenue Miscellaneous Receipts	100.00	26,500.00	26500.00%
2602 HSA - Affordable Housing Total	57,100.00	66,164.69	115.88%
2910 Community Development			
2910.30.3220-55.7501 - Intergovernmental Block Grant	1,923,629.00	839,431.48	43.64%
2910.30.3221-57.3020 - Other Revenue Housing Revolving Loans	75,000.00	64,125.33	85.50%
2910 Community Development Total	1,998,629.00	903,556.81	45.21%
2930 Home Investment Partnership			
2930.30.3220-54.8010 - Use of money and property Investment Earnings	-	28.04	0.00%
2930.30.3220-55.7521 - Intergovernmental HOME Inv Partnership (HUD)	1,169,480.00	44,328.71	3.79%
2930.30.3221-57.3020 - Other Revenue Housing Revolving Loans	80,000.00	49,062.86	61.33%
2930.30.3221-57.8050 - Other Revenue Miscellaneous Receipts	-	2,882.00	0.00%
2930.30.3225-55.7521 - Intergovernmental HOME Inv Partnership (HUD)	1,297,200.00	-	0.00%
2930 Home Investment Partnership Total	2,546,680.00	96,301.61	3.78%
2940 Emergency Solutions Grant-HUD			
2940.30.3220-55.7531 - Intergovernmental Emergency Solutions Grant	302,295.57	133,939.32	44.31%
2940 Emergency Solutions Grant-HUD Total	302,295.57	133,939.32	44.31%
2941 Emergency Solutions Grant-COC			
2941.30.3240-55.7531 - Intergovernmental Emergency Solutions Grant	-	-	0.00%
2941.30.3240-55.7531 - Intergovernmental Emergency Solutions Grant	1,166,582.00	380,341.00	32.60%
2941 Emergency Solutions Grant-COC Total	1,166,582.00	380,341.00	32.60%
2957 Inclusionary Housing Trust Fund			
2957.30.3230-57.8460 - Other Revenue Inclusionary Housing	-	2,300.00	0.00%
2957 Inclusionary Housing Trust Fund Total	-	2,300.00	0.00%
3108 Local JAG 2013			
3108.70.7101-55.7541 - Intergovernmental Federal BJA	43,292.42	43,292.42	100.00%
3108 Local JAG 2013 Total	43,292.42	43,292.42	100.00%
3109 Police Reimbursable Costs			
3109.40.7104-55.4501 - Intergovernmental Federal Reimbursements	-	10,811.44	0.00%
3109 Police Reimbursable Costs Total	-	10,811.44	0.00%
3112 BJA-Nat'l Forum on Youth			
3112.12.1113-55.7541 - Intergovernmental Federal BJA	3,795.27	3,795.27	100.00%
3112 BJA-Nat'l Forum on Youth Total	3,795.27	3,795.27	100.00%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
3113 Project Safety Neighborhood			
3113.70.7103-55.7541 - Intergovernmental Federal BJA	130,312.00	62,497.00	47.96%
3113 Project Safety Neighborhood Total	130,312.00	62,497.00	47.96%
3157 Selective Traffic Enforcement			
3157.40.7110-55.7212 - Intergovernmental State Traffic Grant (Federal)	67,451.72	53,298.88	79.02%
3157 Selective Traffic Enforcement Total	67,451.72	53,298.88	79.02%
3159 Selective Traffic Enforcement			
3159.40.7110-55.7212 - Intergovernmental State Traffic Grant (Federal)	180,000.00	41,693.42	23.16%
3159 Selective Traffic Enforcement Total	180,000.00	41,693.42	23.16%
3161 Local JAG			
3161.70.7101-55.7541 - Intergovernmental Federal BJA	224,078.12	106,710.12	47.62%
3161 Local JAG Total	224,078.12	106,710.12	47.62%
3163 2014 COPS Hiring SRO			
3163.40.4342-55.7561 - Intergovernmental COPS Grant Reimbursement	3,400,528.00	-	0.00%
3163 2014 COPS Hiring SRO Total	3,400,528.00	-	0.00%
3216 Public Works Awards & Contrib-St			
3216.50.7401-55.5013 - Intergovernmental Air District	27,000.00	-	0.00%
3216.50.7401-55.5074 - Intergovernmental Other Agencies	15,000.00	-	0.00%
3216 Public Works Awards & Contrib-St Total	42,000.00	-	0.00%
3251 CA Beverage Container Recycling			
3251.81.8133-57.8070 - Other Revenue Grants & Contributions	42,000.00	-	0.00%
3251 CA Beverage Container Recycling Total	42,000.00	-	0.00%
3252 CLLS -Adult Literacy			
3252.70.7340-55.6222 - Intergovernmental State CLSA Literacy Grant	80,806.00	80,806.00	100.00%
3252 CLLS -Adult Literacy Total	80,806.00	80,806.00	100.00%
3254 State of California Library			
3254.60.7334-55.5232 - Intergovernmental Other State Grant & Reimb	29,930.00	29,930.00	100.00%
3254 State of California Library Total	29,930.00	29,930.00	100.00%
3256 First Five Monterey County			
3256.60.7348-57.8070 - Other Revenue Grants & Contributions	68,039.00	30,916.00	45.44%
3256.70.7336-57.8070 - Other Revenue Grants & Contributions	12,570.00	12,559.00	99.91%
3256.70.7345-57.8070 - Other Revenue Grants & Contributions	36,525.00	36,525.00	100.00%
3256 First Five Monterey County Total	117,134.00	80,000.00	68.30%
3281 CalGrip 821-14 & 15			
3281.70.7102-55.7222 - Intergovernmental BSCC Grant	492,595.52	151,939.00	30.84%
3281 CalGrip 821-14 & 15 Total	492,595.52	151,939.00	30.84%
3282 BSCC-Board of St&Comm Correction			
3282.12.7408-55.7222 - Intergovernmental BSCC Grant	234,124.76	143,967.00	61.49%
3282 BSCC-Board of St&Comm Correction Total	234,124.76	143,967.00	61.49%
3283 Violence Prevention Effort			
3283.40.7409-54.8060 - Use of money and property Building Lease	-	22,994.40	0.00%
3283 Violence Prevention Effort Total	-	22,994.40	0.00%
3302 Cal ID / RAN Grant			
3302.40.4130-55.4033 - Intergovernmental Monterey County RAN	252,234.25	32,306.20	12.81%
3302 Cal ID / RAN Grant Total	252,234.25	32,306.20	12.81%
3315 Public Works Awards & Contrib			
3315.50.7407-57.8070 - Other Revenue Grants & Contributions	66,527.00	587.00	0.88%
3315 Public Works Awards & Contrib Total	66,527.00	587.00	0.88%
3453 Comm Foundation - D & L Packard			
3453.70.7330-55.7013 - Intergovernmental Packard Foundation	61,000.00	61,000.00	100.00%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
3453 Comm Foundation - D & L Packard Total	61,000.00	61,000.00	100.00%
3454 Library Awards and Contributions			
3454.60.7342-55.8023 - Intergovernmental Library Contributions	15,000.00	15,000.00	100.00%
3454.60.7399-55.8023 - Intergovernmental Library Contributions	3,500.00	3,500.00	100.00%
3454.70.7331-55.8023 - Intergovernmental Library Contributions	-	6,000.00	0.00%
3454 Library Awards and Contributions Total	18,500.00	24,500.00	132.43%
3480 Library - Other Contributions			
3480.70.7343-56.6340 - Charges for Services Library - Donations	411.86	834.28	202.56%
3480.70.7344-57.6010 - Other Revenue Literacy Other Contributions	20,000.00	20,000.00	100.00%
3480 Library - Other Contributions Total	20,411.86	20,834.28	102.07%
3681 Community Safety Grants			
3681.70.7402-55.7541 - Intergovernmental Federal BJA	148,876.57	21,044.76	14.14%
3681 Community Safety Grants Total	148,876.57	21,044.76	14.14%
4103 Steinbeck COP			
4103.00.8004-54.8010 - Use of money and property Investment Earnings	500.00	-	0.00%
4103 Steinbeck COP Total	500.00	-	0.00%
4104 2014 COP Consolidation			
4104.00.0000-90.4103 - Transfers In Steinbeck COP	231,600.00	-	0.00%
4104.00.8004-54.8010 - Use of money and property Investment Earnings	500.00	14,111.47	2822.29%
4104 2014 COP Consolidation Total	232,100.00	14,111.47	6.08%
4108 Energy Improvement			
4108.00.0000-90.1000 - Transfers In General Fund	1,140,600.00	1,124,174.74	98.56%
4108.00.0000-90.1100 - Transfers In Measure V	64,200.00	63,275.48	98.56%
4108.00.0000-90.1200 - Transfers In Measure G	5,000.00	4,928.00	98.56%
4108.00.0000-90.2104 - Transfers In Airport Bus Park Maint Dist	1,100.00	1,084.16	98.56%
4108.00.0000-90.2105 - Transfers In N.E. Landscape MD	2,800.00	2,759.68	98.56%
4108.00.0000-90.2106 - Transfers In Harden ranch M.D.	4,300.00	4,238.08	98.56%
4108.00.0000-90.2107 - Transfers In Vista Nueva M.D.	3,000.00	2,956.80	98.56%
4108.00.0000-90.2108 - Transfers In Miramonte Landscape M.D.	5,700.00	5,617.92	98.56%
4108.00.0000-90.2109 - Transfers In Monte Bella Maint District	2,000.00	1,971.20	98.56%
4108.00.0000-90.6100 - Transfers In Airport Fund	72,562.00	76,394.80	105.28%
4108.00.0000-90.6200 - Transfers In Industrail Waste	77,511.00	71,517.06	92.27%
4108.00.0000-90.6400 - Transfers In Sewer Fund	96,700.00	95,307.46	98.56%
4108.00.0000-90.6801 - Transfers In Downtown Parking	32,800.00	32,327.66	98.56%
4108.00.0000-90.8915 - Transfers In Successor Agency	1,282.00	1,263.54	98.56%
4108.00.8004-54.8010 - Use of money and property Investment Earnings	1,500.00	2,548.63	169.91%
4108 Energy Improvement Total	1,511,055.00	1,490,365.21	98.63%
4109 2015 Refunding COP 2005 A & B			
4109.00.0000-90.1000 - Transfers In General Fund	312,772.00	312,772.00	100.00%
4109.00.0000-90.6600 - Transfers In Crazy Horse Landfill	385,100.00	385,100.00	100.00%
4109.00.8004-54.8010 - Use of money and property Investment Earnings	500.00	1,023.54	204.71%
4109 2015 Refunding COP 2005 A & B Total	698,372.00	698,895.54	100.07%
4201 Assessment District Admin			
4201.20.2140-56.8010 - Charges for Services Administrative Fees	16,000.00	-	0.00%
4201 Assessment District Admin Total	16,000.00	-	0.00%
4202 Assessment Districts-Debt Svc			
4202.20.2141-50.1140 - Taxes Property Taxes-Assessment Dist	1,351,500.00	477,257.20	35.31%
4202.20.2141-54.8010 - Use of money and property Investment Earnings	-	950.61	0.00%
4202 Assessment Districts-Debt Svc Total	1,351,500.00	478,207.81	35.38%
4203 Assessment District Reserve			
4203.20.2141-54.8010 - Use of money and property Investment Earnings	11,000.00	21,889.69	199.00%
4203 Assessment District Reserve Total	11,000.00	21,889.69	199.00%
5101 Special Aviation Fund - State			
5101.50.5340-55.7202 - Intergovernmental State Aid - Airport	500.00	-	0.00%
5101 Special Aviation Fund - State Total	500.00	-	0.00%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
5102 Special Aviation Fund - Federal			
5102.50.5340-54.8010 - Use of money and property Investment Earnings	(78,000.00)	11,168.78	-14.32%
5102.50.5340-55.5501 - Intergovernmental Federal Aid - Airport	756,100.00	704,385.00	93.16%
5102 Special Aviation Fund - Federal Total	678,100.00	715,553.78	105.52%
5201 Special Const Assist - Fed & St	-	-	
5201.00.0000-55.5232 - Intergovernmental Other State Grant & Reimb	868,118.00	5,715.97	0.66%
5201.00.0000-55.5272 - Intergovernmental Regional Surface Transp Program	-	29,788.40	0.00%
5201.00.0000-55.5511 - Intergovernmental Other Federal Grant	3,172,000.00	1,155,168.75	36.42%
5201 Special Const Assist - Fed & St Total	4,040,118.00	1,190,673.12	29.47%
5203 Special Const Assist - Others	-	-	
5203.00.0000-52.3080 - Licenses & Permits Building Permit Surcharge	50,000.00	-	0.00%
5203.00.0000-55.3013 - Intergovernmental TRAKIT-Permit System Charges	-	291.62	0.00%
5203.00.0000-55.4083 - Intergovernmental Emergency Radio Mitigation Fee	-	174,013.02	0.00%
5203.00.0000-55.5063 - Intergovernmental Construction Assistance Others	1,400,000.00	-	0.00%
5203.00.0000-55.5074 - Intergovernmental Other Agencies	82,245.00	41,298.00	50.21%
5203.00.0000-55.5083 - Intergovernmental Developers-FGA West	12,250.00	12,250.00	100.00%
5203.00.0000-55.5093 - Intergovernmental Developers-FGA Central	25,000.00	25,000.00	100.00%
5203.00.0000-55.5242 - Intergovernmental Rebates/Refunds & Reimb	44,700.00	102,279.71	228.81%
5203.00.0000-55.8223 - Intergovernmental Disaster Reimbursements	50,000.00	-	0.00%
5203.00.0000-56.3050 - Charges for Services General Plan/Zoning Fees	200,000.00	212,404.25	106.20%
5203 Special Const Assist - Others Total	1,864,195.00	567,536.60	30.44%
5300 Assessment District - Projects	-	-	
5300.50.5120-54.8010 - Use of money and property Investment Earnings	2,000.00	3,068.92	153.45%
5300 Assessment District - Projects Total	2,000.00	3,068.92	153.45%
5800 Capital Projects	-	-	
5800.00.0000-90.1000 - Transfers In General Fund	3,313,767.68	1,027,689.16	31.01%
5800.00.0000-90.1100 - Transfers In Measure V	1,353,047.17	952,923.58	70.43%
5800.00.0000-90.1200 - Transfers In Measure G	23,131,893.86	4,809,862.93	20.79%
5800.00.0000-90.2105 - Transfers In N.E. Landscape MD	6,745.80	-	0.00%
5800.00.0000-90.2106 - Transfers In Harden ranch M.D.	2,833.90	-	0.00%
5800.00.0000-90.2107 - Transfers In Vista Nueva M.D.	63,000.00	-	0.00%
5800.00.0000-90.2108 - Transfers In Miramonte Landscape M.D.	50,000.00	-	0.00%
5800.00.0000-90.2109 - Transfers In Monte Bella Maint District	1,483,307.70	324,994.08	21.91%
5800.00.0000-90.2301 - Transfers In Dev Fees - Storm & Sewer	2,508,056.39	292,536.59	11.66%
5800.00.0000-90.2302 - Transfers In Dev Fees - Park & Playgrounds	1,190,615.26	16,000.00	1.34%
5800.00.0000-90.2303 - Transfers In Dev Fees - Library	3,504.09	3,504.09	100.00%
5800.00.0000-90.2306 - Transfers In Dev Fees - Arterial	10,771,755.82	914,027.00	8.49%
5800.00.0000-90.2401 - Transfers In Gas Tax - 2107	1,197,951.71	118,487.00	9.89%
5800.00.0000-90.2402 - Transfers In Gas Tax - 2106	381,159.30	158,864.78	41.68%
5800.00.0000-90.2403 - Transfers In Gas Tax - 2105	283,376.74	27,229.97	9.61%
5800.00.0000-90.2404 - Transfers In Gas Tax - Motor Vehicle Fuel Tax	1,128,287.74	233,638.64	20.71%
5800.00.0000-90.2501 - Transfers In Emergency Medical Services	726,575.58	19,108.29	2.63%
5800.00.0000-90.2505 - Transfers In Rec Park Fund	61,599.12	8,985.32	14.59%
5800.00.0000-90.2510 - Transfers In Measure X - TAMC	14,899,215.10	3,146,979.41	21.12%
5800.00.0000-90.2511 - Transfers In SB1 Road Maintenance & Rehab	1,113,000.00	-	0.00%
5800.00.0000-90.2910 - Transfers In CDBG	584,183.60	414,889.60	71.02%
5800.00.0000-90.4101 - Transfers In 1997 COPs	-	-	0.00%
5800.00.0000-90.4103 - Transfers In Steinbeck COP	275,000.00	33,828.90	12.30%
5800.00.0000-90.4104 - Transfers In 2014 COP Consolidated	299,754.43	9,553.36	3.19%
5800.00.0000-90.4109 - Transfers In 2015 Refunding COP 2005 A & B	1,600,000.00	-	0.00%
5800.00.0000-90.5102 - Transfers In Federal Aid - Airport	627,046.55	155,366.63	24.78%
5800.00.0000-90.5201 - Transfers In Spec Const Assist - Fed, State	8,906,688.62	1,809,867.52	20.32%
5800.00.0000-90.5203 - Transfers In Spec Const Assist - Other	4,206,365.45	292,562.34	6.96%
5800.00.0000-90.6100 - Transfers In Airport Fund	62,119.99	30,848.61	49.66%
5800.00.0000-90.6200 - Transfers In Industrail Waste	5,105,987.47	216,550.56	4.24%
5800.00.0000-90.6400 - Transfers In Sewer Fund	4,038,505.33	261,004.44	6.46%
5800.00.0000-90.6500 - Transfers In Storm Sewer (NPDES)	408,448.16	140,315.84	34.35%
5800.00.0000-90.6801 - Transfers In Downtown Parking	89,665.68	-	0.00%
5800.00.0000-90.6900 - Transfers In Permit Services	841,023.12	31,273.46	3.72%
5800 Capital Projects Total	90,714,481.36	15,450,892.10	17.03%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
6100 Municipal Airport			
6100.00.0000-57.8020 - Other Revenue Surplus Property	-	200.00	0.00%
6100.50.5340-54.5010 - Use of money and property Hangar Rent	700,000.00	530,276.48	75.75%
6100.50.5340-54.5020 - Use of money and property Aircraft Parking	2,000.00	3,510.80	175.54%
6100.50.5340-54.5030 - Use of money and property Building Rental	250,000.00	203,508.72	81.40%
6100.50.5340-54.5040 - Use of money and property Ground Leases	280,000.00	247,178.07	88.28%
6100.50.5340-54.5050 - Use of money and property Fuel Fees	60,000.00	63,146.70	105.24%
6100.50.5340-54.5060 - Use of money and property Use Permits	1,000.00	3,442.00	344.20%
6100.50.5340-54.5070 - Use of money and property Flight Fees	2,000.00	-	0.00%
6100.50.5340-54.8010 - Use of money and property Investment Earnings	2,000.00	4,981.17	249.06%
6100.50.5340-56.8080 - Charges for Services Airshow Charges	3,000.00	-	0.00%
6100.50.5340-56.8110 - Charges for Services Rental Income	100,000.00	99,406.12	99.41%
6100.50.5340-57.8050 - Other Revenue Miscellaneous Receipts	25,000.00	23,901.99	95.61%
6100.50.5340-57.8560 - Other Revenue Airport Cardlock Deposits	-	25.00	0.00%
6100 Municipal Airport Total	1,425,000.00	1,179,577.05	82.78%
6200 Industrial Waste			
6200.50.5441-54.8010 - Use of money and property Investment Earnings	5,000.00	33,981.55	679.63%
6200.50.5441-56.5040 - Charges for Services Industrial Waste Fees	3,050,000.00	1,664,952.08	54.59%
6200 Industrial Waste Total	3,055,000.00	1,698,933.63	55.61%
6301 Fairways Golf Course			
6301.00.0000-54.8010 - Use of money and property Investment Earnings	200.00	2,216.39	1108.20%
6301.00.0000-54.8080 - Use of money and property Sierra Lease	100,000.00	74,999.97	75.00%
6301 Fairways Golf Course Total	100,200.00	77,216.36	77.06%
6302 Twin Creek Golf Course			
6302.00.0000-54.8010 - Use of money and property Investment Earnings	2,500.00	-	0.00%
6302.00.0000-54.8070 - Use of money and property First Tee Lease	125,000.00	60,000.00	48.00%
6302.00.0000-90.1000 - Transfers In General Fund	450,000.00	225,000.00	50.00%
6302 Twin Creek Golf Course Total	577,500.00	285,000.00	49.35%
6400 Sewer			
6400.00.0000-57.8020 - Other Revenue Surplus Property	-	2,400.00	0.00%
6400.50.5442-54.8010 - Use of money and property Investment Earnings	5,000.00	49,540.31	990.81%
6400.50.5442-56.5050 - Charges for Services Sanitary Sewer Surcharge Fees	2,900,000.00	2,946,760.12	101.61%
6400.50.5442-57.8020 - Other Revenue Surplus Property	-	2,110.00	0.00%
6400 Sewer Total	2,905,000.00	3,000,810.43	103.30%
6500 Storm Sewer (NPDES)			
6500.00.0000-57.8020 - Other Revenue Surplus Property	-	180.00	0.00%
6500.00.0000-90.1000 - Transfers In General Fund	1,095,400.00	547,700.00	50.00%
6500.00.0000-90.1200 - Transfers In Measure G	71,900.00	107,850.00	150.00%
6500.00.0000-90.2401 - Transfers In Gas Tax - 2107	150,000.00	75,000.00	50.00%
6500.00.0000-90.2403 - Transfers In Gas Tax - 2105	600,000.00	300,000.00	50.00%
6500.50.5443-53.3012 - Fines and Forfeits NPDES Citations	-	200.00	0.00%
6500.50.5443-54.8010 - Use of money and property Investment Earnings	2,000.00	402.64	20.13%
6500.50.5443-56.5080 - Charges for Services Review and Inspection Fees	100,000.00	1,935.00	1.94%
6500 Storm Sewer (NPDES) Total	2,019,300.00	1,033,267.64	51.17%
6600 Crazy Horse Landfill			
6600.20.2030-54.8010 - Use of money and property Investment Earnings	-	14,467.43	0.00%
6600 Crazy Horse Landfill Total	-	14,467.43	0.00%
6700 Water Utility			
6700.50.5445-55.4043 - Intergovernmental Monterey Co. Animal Shelter	4,000.00	3,749.00	93.73%
6700.50.5445-55.4053 - Intergovernmental City Animal Shelter	3,000.00	-	0.00%
6700.50.5445-55.5023 - Intergovernmental MRWPCA	3,000.00	2,225.00	74.17%
6700.50.5445-55.5033 - Intergovernmental City Industrial Waste Facility	1,000.00	-	0.00%
6700 Water Utility Total	11,000.00	5,974.00	54.31%
6801 Downtown Parking District			
6801.00.0000-90.1000 - Transfers In General Fund	175,000.00	87,500.00	50.00%
6801.00.0000-90.8914 - Transfers In RORF-Redev Obligation Retirement	951,567.00	951,566.40	100.00%
6801.50.5446-52.5010 - Licenses & Permits Parking Lot Permits	36,000.00	33,460.00	92.94%
6801.50.5446-52.5020 - Licenses & Permits Salinas St Garage Permits	50,000.00	22,964.00	45.93%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
6801.50.5446-52.5040 - Licenses & Permits Monterey St Garage Permits	115,000.00	130,628.75	113.59%
6801.50.5446-52.5070 - Licenses & Permits Parking Lot - Hourly	10,000.00	-	0.00%
6801.50.5446-54.8010 - Use of money and property Investment Earnings	100.00	-	0.00%
6801.50.5446-57.8050 - Other Revenue Miscellaneous Receipts	-	34.02	
6801 Downtown Parking District Total	1,337,667.00	1,226,153.17	91.66%
6802 Preferential Parking			
6802.50.5447-52.5060 - Licenses & Permits Preferential Permits	39,400.00	11,588.00	29.41%
6802 Preferential Parking Total	39,400.00	11,588.00	29.41%
6803 Parking Enforcement			
6803.00.0000-90.2503 - Transfers In Traffic Safety	-	269,400.00	0.00%
6803.50.5448-53.4020 - Fines and Forfeits Parking Fines	-	12,985.89	0.00%
6803 Parking Enforcement Total	-	282,385.89	0.00%
6900 Permit Services			
6900.00.0000-54.8010 - Use of money and property Investment Earnings	-	5,278.49	0.00%
6900.00.0000-90.1000 - Transfers In General Fund	-	126,682.00	0.00%
6900.00.0000-90.5203 - Transfers In Spec Const Assist - Other	-	656,023.12	0.00%
6900.30.3350-52.3010 - Licenses & Permits Mechanical Permits	6,200.00	4,843.44	78.12%
6900.30.3350-52.3020 - Licenses & Permits Building Permits	800,000.00	764,257.82	95.53%
6900.30.3350-52.3030 - Licenses & Permits Plumbing Permits	30,000.00	22,479.60	74.93%
6900.30.3350-52.3040 - Licenses & Permits Electrical Permits	12,000.00	33,606.00	280.05%
6900.30.3350-52.3060 - Licenses & Permits Re-Roofing Permits	125,000.00	149,021.17	119.22%
6900.30.3350-52.3070 - Licenses & Permits Building Demolition Permit	500.00	1,570.00	314.00%
6900.30.3350-55.3013 - Intergovernmental TRAKIT-Permit System Charges	-	232,664.15	0.00%
6900.30.3350-56.3400 - Charges for Services Building Plan Check Fees	780,000.00	796,669.52	102.14%
6900.30.3350-56.3410 - Charges for Services Special Building Inspection	33,000.00	97,586.00	295.72%
6900.30.3350-56.3420 - Charges for Services Reinspection Service	8,000.00	21,190.90	264.89%
6900.30.3350-56.3430 - Charges for Services Residential Report	40,000.00	36,192.00	90.48%
6900.30.3350-56.3440 - Charges for Services Microfilm Fee	25,000.00	23,478.65	93.91%
6900.30.3350-56.3460 - Charges for Services Other Building Fees	8,000.00	56,034.53	700.43%
6900.30.3350-57.8080 - Other Revenue Miscellaneous Deposits	-	1,563.00	0.00%
6900 Permit Services Total	1,867,700.00	3,029,140.39	162.19%
7101 Internal Services Administration			
7101.12.1245-56.8010 - Charges for Services Administrative Fees	350,000.00	175,000.00	50.00%
7101 Internal Services Administration Total	350,000.00	175,000.00	50.00%
7102 Internal Services Insurances			
7102.12.1246-57.1060 - Other Revenue Miscellaneous Insurances	950,000.00	481,229.36	50.66%
7102.12.1246-57.8050 - Other Revenue Miscellaneous Receipts	145,000.00	163,945.50	113.07%
7102 Internal Services Insurances Total	1,095,000.00	645,174.86	58.92%
7103 Worker's Comp Self-Insurance			
7103.12.1247-54.8010 - Use of money and property Investment Earnings	15,000.00	27,527.53	183.52%
7103.12.1247-57.1010 - Other Revenue Workers Comp Premiums	5,352,700.00	4,089,374.01	76.40%
7103.12.1247-57.1020 - Other Revenue Workers Comp Reimb	10,000.00	-	0.00%
7103.12.1247-57.1030 - Other Revenue CalPERS Ind Disability Reimb	70,000.00	6.21	0.01%
7103 Worker's Comp Self-Insurance Total	5,447,700.00	4,116,907.75	75.57%
7104 General Liability Self-Insurance			
7104.00.0000-90.1200 - Transfers In Measure G	350,300.00	175,150.00	50.00%
7104.12.1248-54.8010 - Use of money and property Investment Earnings	15,000.00	20,808.87	138.73%
7104.12.1248-57.1040 - Other Revenue Liability Insurance	950,000.00	627,400.00	66.04%
7104.12.1248-57.1060 - Other Revenue Miscellaneous Insurances	1,000.00	-	0.00%
7104 General Liability Self-Insurance Total	1,316,300.00	823,358.87	62.55%
7120 Internal Services-Fleet Maint			
7120.00.0000-90.1000 - Transfers In General Fund	-	875,685.00	0.00%
7120.40.5233-90.1000 - Transfers In General Fund	624,190.00	-	0.00%
7120.50.5233-57.8050 - Other Revenue Miscellaneous Receipts	-	174.82	0.00%
7120.50.5233-90.1000 - Transfers In General Fund	1,121,180.00	-	0.00%
7120 Internal Services-Fleet Maint Total	1,745,370.00	875,859.82	50.18%
8102 SUBA Business Improvement Dist			

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
8102.00.8009-57.8060 - Other Revenue Business Impvt Dist Assess	-	80,308.85	0.00%
8102 SUBA Business Improvement Dist Total	-	80,308.85	0.00%
8103 Sunrise House			
8103.81.8101-57.8080 - Other Revenue Miscellaneous Deposits	-	-	0.00%
8103 Sunrise House Total	-	-	0.00%
8104 Economic Development			
8104.12.1355-57.3030 - Other Revenue Micro Loan Program	-	4,759.50	0.00%
8104 Economic Development Total	-	4,759.50	0.00%
8106 Flexible Spending			
8106.81.8137-57.1050 - Other Revenue Unreimbursed Medical Contrib	190,000.00	143,726.37	75.65%
8106.81.8137-57.8590 - Other Revenue Dependent Care Contributions	50,000.00	39,819.53	79.64%
8106 Flexible Spending Total	240,000.00	183,545.90	76.48%
8108 Downtown Comm Benefit District			
8108.80.8011-57.8060 - Other Revenue Business Impvt Dist Assess	-	313,550.43	0.00%
8108 Downtown Comm Benefit District Total	-	313,550.43	0.00%
8701 Deferred Compensation-Trust Deed			
8701.81.8136-54.8010 - Use of money and property Investment Earnings	450,000.00	250,900.10	55.76%
8701.81.8136-54.8020 - Use of money and property Gain on Sale of Invest	650,000.00	541,830.72	83.36%
8701.81.8136-55.2013 - Intergovernmental Inter Agency Transfers	1,000.00	-	0.00%
8701.81.8136-57.2010 - Other Revenue Deferred Compensation	150,000.00	79,667.75	53.11%
8701 Deferred Compensation-Trust Deed Total	1,251,000.00	872,398.57	69.74%
8702 Deferred Comp - Separations			
8702.00.0000-90.8701 - Transfers In Deferred Comp - Trust Deeds	600,000.00	365,790.09	60.97%
8702.81.8136-54.8010 - Use of money and property Investment Earnings	10,000.00	10,116.45	101.16%
8702.81.8136-57.2020 - Other Revenue Separations - Trust Deeds	1,000.00	-	0.00%
8702 Deferred Comp - Separations Total	611,000.00	375,906.54	61.52%
8703 Deferred Compensation Admin			
8703.81.8136-57.2030 - Other Revenue Trust Deed Fee	30,000.00	17,353.04	57.84%
8703 Deferred Compensation Admin Total	30,000.00	17,353.04	57.84%
8704 Deferred Compensation-CCFCU			
8704.81.8136-54.8010 - Use of money and property Investment Earnings	45,000.00	44,830.18	99.62%
8704.81.8136-55.2013 - Intergovernmental Inter Agency Transfers	500,000.00	94,480.57	18.90%
8704.81.8136-57.2010 - Other Revenue Deferred Compensation	175,000.00	113,589.14	64.91%
8704 Deferred Compensation-CCFCU Total	720,000.00	252,899.89	35.12%
8801 Trust Deposits			
8801.81.8120-57.8120 - Other Revenue Seismic Safety Fees	12,000.00	16,784.70	139.87%
8801.81.8121-57.8470 - Other Revenue Building Standards Admin Fees	3,000.00	3,781.00	126.03%
8801.81.8122-57.8190 - Other Revenue Love`s Stores Deposits	166,257.00	150,000.00	90.22%
8801.81.8123-57.8110 - Other Revenue Weed Cleaning Fees	15,000.00	2,651.25	17.68%
8801.81.8124-57.8370 - Other Revenue Prepaid Buidling Fees	111,270.00	-	0.00%
8801.81.8125-57.8570 - Other Revenue Deposits-Permit Center	26,600.00	12,456.00	46.83%
8801.81.8126-57.8580 - Other Revenue Deposits-Planning	42,600.00	171,570.00	402.75%
8801.81.8129-57.8100 - Other Revenue Insurance Reimb	110,000.00	89,613.90	81.47%
8801.81.8130-55.8033 - Intergovernmental Mo Co Superintendent of School	39,000.00	26,000.00	66.67%
8801.81.8131-57.8080 - Other Revenue Miscellaneous Deposits	175,000.00	235,607.06	134.63%
8801.81.8143-57.8180 - Other Revenue Friends of the Library	4,000.00	1,337.21	33.43%
8801.81.8146-57.8290 - Other Revenue Library Donations	4,000.00	2,975.89	74.40%
8801.81.8149-57.8490 - Other Revenue Animal Shelter Donations	45,000.00	24,853.32	55.23%
8801.81.8150-57.8500 - Other Revenue Spay/Neuter Voucher Prog	14,500.00	12,351.00	85.18%
8801.81.8151-57.8130 - Other Revenue Fingerprint Fees-State	1,500.00	1,378.00	91.87%
8801.81.8152-57.8090 - Other Revenue Spayed/Neutered Fees	33,000.00	34,058.50	103.21%
8801.81.8153-57.8240 - Other Revenue SPD Asset Forfeitures	55,000.00	54,008.35	98.20%
8801.81.8155-57.8160 - Other Revenue Day Care Reimbursements	5,000.00	1,994.70	39.89%
8801.81.8159-57.8260 - Other Revenue Mobilehome Registration Fees	11,000.00	3,096.00	28.15%
8801.81.8160-57.8575 - Other Revenue Deposits-Public Works	-	-	0.00%
8801 Trust Deposits Total	873,727.00	844,516.88	96.66%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
8803 Sherwood Hall Deposits			
8803.81.8144-57.8280 - Other Revenue Sherwood Hall Deposits	280,000.00	149,086.77	53.25%
8803 Sherwood Hall Deposits Total	280,000.00	149,086.77	53.25%
8804 Other Agency Fees			
8804.81.8158-57.8360 - Other Revenue MRWPCA Fees	287,036.95	194,097.13	67.62%
8804 Other Agency Fees Total	287,036.95	194,097.13	67.62%
8806 Sales Tax			
8806.81.8132-57.8230 - Other Revenue Sales Tax	5,000.00	2,662.93	53.26%
8806 Sales Tax Total	5,000.00	2,662.93	53.26%
8807 Payroll Deposits Fund			
8807.81.8128-57.8440 - Other Revenue Icma/HL/Taxes W/H	175,000.00	73,109.57	41.78%
8807 Payroll Deposits Fund Total	175,000.00	73,109.57	41.78%
8808 KDF Los Padres			
8808.81.8135-57.8510 - Other Revenue KDF Tenant Services	40,000.00	27,587.13	68.97%
8808 KDF Los Padres Total	40,000.00	27,587.13	68.97%
8809 Regional Dev Traffic Impact Fees			
8809.81.8157-57.8640 - Other Revenue Regional Dev Impact Fee	700,000.00	124,070.71	17.72%
8809 Regional Dev Traffic Impact Fees Total	700,000.00	124,070.71	17.72%
8811 ADA State Fee Business License			
8811.81.8139-50.2080 - Taxes Business License	9,000.00	16,578.00	184.20%
8811 ADA State Fee Business License Total	9,000.00	16,578.00	184.20%
8812 Mo. Co. Tourism Impvt. District			
8812.81.8140-57.8650 - Other Revenue Mo.Co.Tourism Hotel Impvt Dist	268,000.00	226,205.26	84.40%
8812 Mo. Co. Tourism Impvt. District Total	268,000.00	226,205.26	84.40%
8813 TID - Welcoming Center			
8813.81.8141-57.8630 - Other Revenue TID - Welcome Center	130,000.00	113,102.66	87.00%
8813 TID - Welcoming Center Total	130,000.00	113,102.66	87.00%
8914 RORF-Redev Obligation Retirement			
8914.20.2502-50.1090 - Taxes Property Taxes-Tax Increments	2,392,100.00	409,949.53	17.14%
8914.20.2502-54.8010 - Use of money and property Investment Earnings	1,000.00	50,042.53	5004.25%
8914.20.2502-54.8050 - Use of money and property Rental Income	24,400.00	-	0.00%
8914 RORF-Redev Obligation Retirement Total	2,417,500.00	459,992.06	19.03%
8915 Successor Agency Administration			
8915.20.2505-50.1090 - Taxes Property Taxes-Tax Increments	250,000.00	125,000.00	50.00%
8915.20.2505-57.8050 - Other Revenue Miscellaneous Receipts	500.00	-	0.00%
8915.20.2505-90.8914 - Transfers In RORF-Redev Obligation Retirement	-	-	0.00%
8915 Successor Agency Administration Total	250,500.00	125,000.00	49.90%
Grand Total	289,503,356.37	152,854,304.64	52.80%

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS - OPERATING PROGRAMS
01 JULY 2017 THROUGH 31 MARCH 2018

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
0000 Non-Departmental	103,919,245.36	24,756,825.59	-	79,162,419.77	76.18%
1000 City Council	202,460.00	179,725.34	4,547.76	18,186.90	8.98%
1111 City Manager's Office	753,600.00	513,920.30	83.25	239,596.45	31.79%
1113 Community Safety	463,515.20	308,605.41	4,917.60	149,992.19	32.36%
1120 City Clerk	409,330.00	264,018.14	9,254.28	136,057.58	33.24%
1140 Human Resources	1,236,920.00	765,998.54	42,109.31	428,812.15	34.67%
1245 Risk Management	47,010.00	356.88	102.49	46,550.63	99.02%
1246 General Insurances	610,100.00	437,363.69	17,985.08	154,751.23	25.36%
1247 Workers' Compensation Insurance	4,424,600.00	3,640,597.94	83,112.34	700,889.72	15.84%
1248 Liability Insurance	2,050,870.00	814,529.19	4,342.00	1,231,998.81	60.07%
1355 Economic Development	1,284,443.35	722,485.27	102,254.91	459,703.17	35.79%
1400 City Attorney's Office	1,069,870.00	813,028.27	8,072.02	248,769.71	23.25%
2030 Finance Administration	713,890.00	468,441.38	-	245,448.62	34.38%
2031 Accounting	1,574,420.00	1,091,315.91	11,704.28	471,399.81	29.94%
2032 Purchasing	344,230.00	241,716.52	0.00	102,513.48	29.78%
2033 Information Technology	1,918,993.59	1,265,752.51	7,440.37	645,800.71	33.65%
2034 Revenue & Licensing	275,620.00	194,175.99	12,026.73	69,417.28	25.19%
2140 Assessment Dist Administration	157,421.00	113,570.73	-	43,850.27	27.86%
2141 Assessment District Debt Service	1,144,600.00	1,097,050.00	-	47,550.00	4.15%
2502 RORF	1,442,318.00	1,384,206.95	-	58,111.05	4.03%
2505 Successor Agency Admin	250,000.00	194,330.54	4,626.83	51,042.63	20.42%
3111 Plan & Project Implementation	1,101,166.00	678,601.69	56,955.09	365,609.22	33.20%
3220 Housing & Community Development	1,104,695.34	646,289.98	156,205.03	302,200.33	27.36%
3221 Rehabilitation	688,959.38	301,505.15	50,013.78	337,440.45	48.98%
3240 Special Programs	4,666,773.40	1,434,969.85	994,048.66	2,237,754.89	47.95%
3350 Permit Services	2,277,742.00	1,345,405.62	49,711.51	882,624.87	38.75%
3353 Code Enforcement	1,165,950.00	742,763.78	1,096.05	422,090.17	36.20%
3461 Advance Planning	486,956.00	366,048.66	18,307.06	102,600.28	21.07%
3462 Current Planning	908,140.00	580,820.35	34,158.12	293,161.53	32.28%
4110 Police Administration	1,255,203.58	911,873.58	17,513.13	325,816.87	25.96%
4111 Community Relations	269,462.06	142,370.96	1,984.70	125,106.40	46.43%
4112 Personnel & Training	1,201,534.00	811,225.05	16,283.38	374,025.57	31.13%
4116 Special Operations	703,188.00	501,924.60	0.00	201,263.40	28.62%
4130 Support Services	5,000,922.87	1,523,543.05	75,049.38	3,402,330.44	68.03%
4131 Technical Services	530,969.81	333,983.35	600.22	196,386.24	36.99%
4132 Word Processing	654,460.00	466,258.59	7,399.41	180,802.00	27.63%
4133 Evidence & Property	321,700.00	166,452.87	109.84	155,137.29	48.22%
4134 Records	1,438,440.00	964,480.42	1,838.36	472,121.22	32.82%
4137 Maintenance Services	210,070.00	140,122.95	2,152.70	67,794.35	32.27%
4170 Animal Control Services	1,007,619.61	590,410.43	26,241.00	390,968.18	38.80%
4171 Animal Control Svc -Agencies	94,170.00	69,846.51	-	24,323.49	25.83%
4220 Field Operations	31,447,664.82	22,819,765.15	75,030.78	8,552,868.89	27.20%
4221 Traffic	376,449.00	259,218.61	-	117,230.39	31.14%
4250 Reserves	57,000.00	-	-	57,000.00	100.00%
4340 Investigations	4,788,578.96	3,658,777.93	23.98	1,129,777.05	23.59%
4341 Narcotics	149,406.84	51,123.60	4,590.65	93,692.59	62.71%
4342 School Resource Officers	237,370.00	209,443.36	-	27,926.64	11.77%
4343 Violence Suppression	1,373,494.00	1,192,804.79	12,199.71	168,489.50	12.27%
4380 Asset Seizure	20,000.00	18,639.90	(0.00)	1,360.10	6.80%
4505 Fire Administration	663,338.31	425,659.63	3,333.18	234,345.50	35.33%
4510 Suppression	19,659,923.26	15,126,107.30	46,745.18	4,487,070.78	22.82%
4520 Emergency Medical Services	1,359,535.69	967,464.72	5,183.57	386,887.40	28.46%
4530 Prevention	1,007,919.61	718,929.56	169.85	288,820.20	28.66%
4540 Training	581,789.00	354,581.58	3,548.24	223,659.18	38.44%
4560 Vehicle Maintenance	417,978.80	359,228.39	28,138.30	30,612.11	7.32%
4570 Hazardous Material Control	262,880.00	224,119.33	3,372.54	35,388.13	13.46%
5110 Engineering Administration	1,107,382.69	658,746.10	33,364.87	415,271.72	37.50%
5115 Development Engineering	849,940.00	484,648.54	59,056.66	306,234.80	36.03%
5120 Engineering Services	656,940.00	537,905.56	7,371.37	111,663.07	17.00%
5122 Dev, Traffic & Transportation	667,940.00	442,176.25	4,299.64	221,464.11	33.16%
5125 Eng Water & Solid Waste Division	631,479.00	410,268.37	105,919.90	115,290.73	18.26%
5128 GIS Division	534,010.00	390,256.15	7,724.69	136,029.16	25.47%
5230 Maintenance Administration	590,510.00	273,161.29	1,141.95	316,206.76	53.55%

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
5231 Graffiti Abatement	186,920.00	101,040.88	5,594.00	80,285.12	42.95%
5232 Facilities Maintenance	1,082,490.00	656,088.74	33,954.13	392,447.13	36.25%
5233 Fleet/Equipment Maintenance	1,756,090.00	978,312.27	166,665.66	611,112.07	34.80%
5234 Street Maintenance	1,937,240.00	1,470,800.68	24,390.15	442,049.17	22.82%
5235 Street Lights	577,850.00	354,026.24	20,864.07	202,959.69	35.12%
5236 Traffic Signals	235,400.00	160,033.07	11,425.25	63,941.68	27.16%
5237 Environmental Compliance	118,760.00	75,184.59	-	43,575.41	36.69%
5238 Parks and Community Services	2,686,845.00	1,822,555.65	149,884.70	714,404.65	26.59%
5239 Urban Forestry	844,490.00	706,549.84	52,208.46	85,731.70	10.15%
5340 Airport	1,336,870.00	876,143.44	26,652.60	434,073.96	32.47%
5441 Industrial Waste	1,573,090.00	909,968.56	63,475.85	599,645.59	38.12%
5442 Sanitary Sewer	2,818,557.00	2,148,022.88	25,217.15	645,316.97	22.90%
5443 NPDES Storm Drain Sewer	1,143,119.00	546,195.89	10,572.49	586,350.62	51.29%
5444 NPDES Street Sweeping	1,339,886.00	777,812.00	15,719.92	546,354.08	40.78%
5445 Hitchcock Road Water	20,000.00	4,813.53	486.59	14,699.88	73.50%
5446 Downtown Parking	1,564,184.43	1,412,654.54	27,645.47	123,884.42	7.92%
5447 Preferential Parking	26,912.75	3,600.76	139.75	23,172.24	86.10%
5448 Parking Enforcement	269,400.00	48,322.75	1,677.25	219,400.00	81.44%
5560 Woodside Park	38,000.00	17,325.50	5,600.00	15,074.50	39.67%
5561 Downtown Mall	2,400.00	2,545.50	-	(145.50)	-6.06%
5562 Airport Business Park	20,060.00	12,390.84	3,076.00	4,593.16	22.90%
5563 North East	720,760.00	465,695.69	87,342.81	167,721.50	23.27%
5564 Harden Ranch	198,870.00	130,058.75	26,194.23	42,617.02	21.43%
5565 Vista Nueva	26,800.00	6,371.18	-	20,428.82	76.23%
5566 Mira Monte	121,320.00	74,952.31	11,952.00	34,415.69	28.37%
5567 Monte Bella	208,860.00	122,848.24	14,046.60	71,965.16	34.46%
6005 Library Administration	669,405.00	465,642.72	-	203,762.28	30.44%
6009 Technical Services	1,072,381.42	737,665.02	38,774.50	295,941.90	27.60%
6010 Support Services	-	0.00	-	(0.00)	0.00%
6011 Steinbeck Library	1,204,495.97	636,561.60	37,732.79	530,201.58	44.02%
6012 Cesar Chavez Library	1,067,592.50	656,148.81	9,779.00	401,664.69	37.62%
6013 El Gabilan Library	476,240.05	288,878.29	15,681.79	171,679.97	36.05%
6015 Community Education	754,118.46	422,408.22	2,600.37	329,109.87	43.64%
6231 Recreation Admin	754,920.00	469,715.58	6,175.39	279,029.03	36.96%
6232 Neighborhood Services	133,040.00	75,213.87	3,205.44	54,620.69	41.06%
6233 Closter Park	19,800.00	4,002.15	-	15,797.85	79.79%
6234 El Dorado Park	35,655.00	33,366.47	1,031.12	1,257.41	3.53%
6235 Central Park	21,700.00	12,643.35	1,824.52	7,232.13	33.33%
6236 Facility Services	9,200.00	-	-	9,200.00	100.00%
6237 Reimbursable Rec Activities	163,900.00	64,919.41	11,908.59	87,072.00	53.13%
6238 Youth Sports	194,945.00	145,614.86	5,000.00	44,330.14	22.74%
6239 Recreation Center	75,256.85	44,314.72	3,141.47	27,800.66	36.94%
6240 Firehouse Rec Center	98,650.00	64,185.17	7,103.52	27,361.31	27.74%
6241 Hebborn Heights Rec Center	93,675.00	68,601.70	2,052.97	23,020.33	24.57%
6242 Afterschool Programs	656,205.00	405,022.14	7,484.83	243,698.03	37.14%
6243 Community Center	320,400.00	226,646.51	5,228.47	88,525.02	27.63%
6244 Breadbox Rec Center	116,590.00	80,965.81	3,776.05	31,848.14	27.32%
6246 Hebborn Family Center	148,400.00	104,014.85	303.05	44,082.10	29.70%
6247 Sherwood Rec Center	78,000.00	51,870.00	2,730.00	23,400.00	30.00%
7101 Police Grants and Reimbursements	150,891.61	60,872.33	48,824.17	41,195.11	27.30%
7102 Community Safety	324,025.02	324,025.02	0.00	0.00	0.00%
7103 Project Safe Neighborhoods	108,676.35	55,682.65	(0.00)	52,993.70	48.76%
7104 Federal Reimbursements	-	6,808.92	-	(6,808.92)	0.00%
7110 Selective Traffic Enf Program	209,760.96	98,634.88	-	111,126.08	52.98%
7330 Learning Center	87,638.60	40,546.65	198.88	46,893.07	53.51%
7331 Summer Reading Program	6,272.31	6,272.31	-	-	0.00%
7332 Tanimura Family Foundation	1,413.59	1,413.56	-	0.03	0.00%
7333 Raising A Reader Program	1,722.83	-	-	1,722.83	100.00%
7334 Innovation & Technology	29,930.00	6,849.95	13,451.78	9,628.27	32.17%
7337 Nat'l Center For Family Literacy	60.65	-	-	60.65	100.00%
7340 Library Literacy	80,806.00	18,458.22	152.80	62,194.98	76.97%
7342 Pacific Library Partnership	15,000.00	-	-	15,000.00	100.00%
7343 Library Donations	4,923.13	-	-	4,923.13	100.00%
7344 Library Literacy- Contributions	23,517.99	-	-	23,517.99	100.00%
7345 F5MC-Read, Grow, Play Program	-	-	-	-	0.00%
7347 Paletero Program	20,706.13	766.95	4,778.19	15,160.99	73.22%
7348 Integrated Service Collaborative	68,039.00	45,108.70	2,727.06	20,203.24	29.69%
7399 Library Awards and Contributions	3,500.00	898.42	-	2,601.58	74.33%
7401 Electric Vehicle Replacement	42,000.00	38,966.21	-	3,033.79	7.22%
7402 BJA-SSP 2015 (Smart Supervision)	512,747.86	12,884.84	363,362.14	136,500.88	26.62%

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
7407 PW Awards & Contributions	65,940.47	8,749.75	57,190.72	-	0.00%
7408 Law Enforcement Trust Building	717,571.57	254,049.64	337,164.57	126,357.36	17.61%
7409 BSCC	4,005,025.86	2,356,472.88	69,754.47	1,578,798.51	39.42%
8001 Community Programs	210,000.00	273,082.66	-	(63,082.66)	-30.04%
8003 65 West Alisal	46,300.00	41,892.09	3,831.40	576.51	1.25%
8004 Debt Service	2,444,557.00	1,671,963.59	-	772,593.41	31.60%
8005 Other Services	7,848,765.00	4,489,722.86	289,131.08	3,069,911.06	39.11%
8006 Twin Creeks Golf Course	464,411.00	458,151.00	-	6,260.00	1.35%
8007 Fairways Golf Course	168,000.00	173,262.60	-	(5,262.60)	-3.13%
8009 Salinas United Business Assoc	-	75,305.25	-	(75,305.25)	0.00%
8010 Intermodal Transp Center	132,660.00	70,704.53	8,593.43	53,362.04	40.22%
8011 Downtown Comm Benefit District	450,000.00	314,404.66	-	135,595.34	30.13%
8120 Building-Seismic Fees	12,000.00	6,710.09	-	5,289.91	44.08%
8121 Building Standards Admin Fund	3,000.00	1,833.30	-	1,166.70	38.89%
8122 Love's Stores Planning	166,257.00	144,614.19	1,944.44	19,698.37	11.85%
8123 Weed Abatement	15,000.00	2,100.00	-	12,900.00	86.00%
8128 Icma/HL/Taxes W/H	175,000.00	73,109.57	-	101,890.43	58.22%
8129 COBRA-Insurance Premium	110,000.00	85,225.88	1,325.81	23,448.31	21.32%
8130 EDD Childcare Building Maint	39,000.00	-	-	39,000.00	100.00%
8131 Misc Trust Deposits	668,943.00	161,522.76	6,214.48	501,205.76	74.93%
8132 Sales Tax	5,000.00	2,285.93	-	2,714.07	54.28%
8133 Beverage Container Recycling	42,000.00	-	-	42,000.00	100.00%
8135 KDF Pointe Apartments	37,100.00	20,185.19	2,556.22	14,358.59	38.70%
8136 Deferred Compensation	2,546,000.00	1,436,893.81	15,472.00	1,093,634.19	42.95%
8137 AFLAC Section 125	240,000.00	142,390.98	-	97,609.02	40.67%
8139 ADA State Fee Business License	9,000.00	1,349.40	-	7,650.60	85.01%
8140 MO. CO. Tourism Impvt Dist	265,000.00	167,946.53	65,806.59	31,246.88	11.79%
8141 TID - Welcome Center	140,000.00	100,177.33	31,200.00	8,622.67	6.16%
8143 Friends of the Library	18,000.00	2,195.17	-	15,804.83	87.80%
8144 Sherwood Hall Deposits	280,000.00	73,489.28	4,146.00	202,364.72	72.27%
8145 Adult Literacy Donations	32.00	-	-	32.00	100.00%
8146 Library Donations	13,500.00	982.00	-	12,518.00	92.73%
8147 Library Misc Oper	523.00	-	-	523.00	100.00%
8148 Fire Training	9,200.00	12,232.00	-	(3,032.00)	-32.96%
8149 Animal Shelter Donations	59,000.00	11,813.93	1,900.00	45,286.07	76.76%
8150 Spay/Neuter Voucher Program	9,500.00	4,925.00	455.00	4,120.00	43.37%
8151 PD-Fingerprint Fees	1,400.00	1,248.00	-	152.00	10.86%
8152 Spayed/Neutered Fees	33,000.00	24,769.74	5,850.00	2,380.26	7.21%
8153 SPD-Asset Forfeiture	73,200.00	8,526.27	29,263.80	35,409.93	48.37%
8154 Evidence Room Safe Trust	14,763.00	-	-	14,763.00	100.00%
8155 Day Care Center - MAOF	5,000.00	1,712.14	-	3,287.86	65.76%
8156 Graffiti Removal Reimbursement	13,500.00	-	-	13,500.00	100.00%
8157 TAMC Regional Dev Impact Fee	750,000.00	122,375.65	-	627,624.35	83.68%
8158 MRWPCA Fees	287,036.95	166,984.09	-	120,052.86	41.82%
8159 Mobilehome Rent Mediation	70,000.00	-	-	70,000.00	100.00%
Grand Total	270,198,670.84	134,196,203.56	4,539,075.76	131,463,391.52	48.65%

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS - CAPITAL PROJECTS
01 JULY 2017 THROUGH 31 MARCH 2018

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
5800 - Capital Projects					
9026 Steaming Ahead Historic Railroad	16,496.94	-	8,800.00	7,696.94	46.66%
9028 Urban Greening Plan	2,822.01	2,822.01	-	-	0.00%
9031 45 Soledad St Demolition	43,490.00	-	-	43,490.00	100.00%
9038 Airport Terminal Fencing	75,000.00	-	-	75,000.00	100.00%
9040 City Infill Housing	88,687.93	-	-	88,687.93	100.00%
9041 Inclusionary Housing Ord Update	70,473.09	24,466.00	-	46,007.09	65.28%
9042 Farmworker Housing Study	241,929.97	130,620.66	83,570.22	27,739.09	11.47%
9043 Tree Planting - Forest Mgmt Plan	203,118.00	-	-	203,118.00	100.00%
9045 CEDD Vehicle Replacement	5,240.03	-	-	5,240.03	100.00%
9052 Women's Club Upgrade	632,020.98	8,433.36	11,683.19	611,904.43	96.82%
9055 NE Maintenance District Dog Park	6,745.80	-	-	6,745.80	100.00%
9056 Vista Nueva Subdivision Impvts	63,000.00	-	-	63,000.00	100.00%
9058 NPDES Permit Prof Services	94,022.17	4,708.50	-	89,313.67	94.99%
9060 Playground Improvements at Parks	18,636.99	-	-	18,636.99	100.00%
9062 4 Bridge St Env Remediation	11,400.00	-	-	11,400.00	100.00%
9063 Downtown Parking Mgmt Plan	28,700.00	-	-	28,700.00	100.00%
9065 10 Soledad Street	10,000.20	1,350.00	8,650.00	0.20	0.00%
9067 Sanborn/John Intersec Impvts	75,260.40	-	-	75,260.40	100.00%
9068 City Cleanup Program	270,372.26	131,626.01	88,659.56	50,086.69	18.53%
9069 Contamination Mitigation	27,003.21	8,657.85	11,342.15	7,003.21	25.93%
9070 2010 Chinatown Rebound Update	160,264.97	70,523.86	50,213.20	39,527.91	24.66%
9071 Williams Rd Street/Streetscape	100,000.00	5,321.50	-	94,678.50	94.68%
9074 N Davis Rd Guard Rail Impvt	91,265.45	85,491.49	-	5,773.96	6.33%
9075 S Salinas Dry Weather Storm	125,559.02	66,546.20	13,067.50	45,945.32	36.59%
9077 Reg Groundwater Sustainability	35,517.92	659.20	27,588.83	7,269.89	20.47%
9078 FGA West Area - EIR	92,146.34	3,245.00	-	88,901.34	96.48%
9079 FGA Central Area - EIR	298,857.63	63,496.89	-	235,360.74	78.75%
9083 Airport Electrical Impvt & Devel	192,885.77	93,660.29	79,208.85	20,016.63	10.38%
9084 Traffic Impvts Skyway/Airport	89,771.39	51,822.47	7,323.25	30,625.67	34.12%
9085 Utility Underground Districts	43,000.00	-	-	43,000.00	100.00%
9086 Natividad Creek Slit Removal	50,000.00	-	-	50,000.00	100.00%
9088 Mortensen, Mercer & Skyway Blvd	70,000.00	-	-	70,000.00	100.00%
9089 N Sanborn Rd Impvts	1,490,369.94	7,256.22	-	1,483,113.72	99.51%
9090 Downtown Complete Streets	489,745.05	127,532.07	42,180.00	320,032.98	65.35%
9092 Park Nexus Study	70,000.00	-	-	70,000.00	100.00%
9093 Permit Center Technology Upgrade	185,000.00	2,730.00	-	182,270.00	98.52%
9095 Alisal Market Place	11,204.50	-	-	11,204.50	100.00%
9101 Airport ALP Update & Report	7,191.03	-	7,191.03	-	0.00%
9102 PCs & Networking	152,861.67	98,444.74	3,159.48	51,257.45	33.53%
9103 Geographic Information Systems	105,745.50	39,255.05	8,969.23	57,521.22	54.40%
9105 Street Trees	445,000.00	-	-	445,000.00	100.00%
9107 Open Space Improvements	50,000.00	-	-	50,000.00	100.00%
9108 Fiber Conn,Virtual Desktop & ERP	108,361.93	24,362.52	8,552.52	75,446.89	69.62%
9109 Permit Center Impl Citygate	12,030.82	-	-	12,030.82	100.00%
9110 Street Maintenance Vehicles	6,214.45	-	-	6,214.45	100.00%
9112 Natividad/Laurel Intersection	355,338.19	87,403.37	-	267,934.82	75.40%
9117 Sanborn/US 101 Impvts - Ag Ind	4,092,108.88	2,220,573.06	1,398,489.77	473,046.05	11.56%
9119 PD Parking Lot Iron Fencing	-	-	-	-	0.00%
9120 Monte Bella Subdivision Imprvts	1,483,307.70	324,994.08	236,336.43	921,977.19	62.16%
9121 Mira Monte Subdivision Imprvts	50,000.00	-	-	50,000.00	100.00%
9124 Lift Stations Backup Generator	310,000.00	206.48	54,340.00	255,453.52	82.40%
9128 Williams Rd Median Island Impvts	991,602.05	12,310.22	-	979,291.83	98.76%
9133 Sun/Market Intersection	190,000.00	-	-	190,000.00	100.00%
9135 Fremont/EI Sausal Safe Routes	557,392.60	482,221.57	58,331.18	16,839.85	3.02%
9136 ED Element Analysis	338,290.02	20,623.30	48,328.15	269,338.57	79.62%
9138 Corp Yard Storm Drain NPDES	218,638.00	-	-	218,638.00	100.00%
9139 Storm Sewer Drainage Repairs	195,446.81	-	10,000.00	185,446.81	94.88%
9140 Kern/101 Ramps - Mobray	145,000.00	-	-	145,000.00	100.00%
9146 Financial & HR Mgmt ERP System	90,871.83	60,043.03	12,649.50	18,179.30	20.01%
9150 ADA Curb & Ramps	19,870.80	4,975.00	-	14,895.80	74.96%
9151 Facility Upgrades-Airport T-52	107,916.62	1,223.03	39,787.87	66,905.72	62.00%

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
9152 Permit Center Fee Study	10,000.00	-	-	10,000.00	100.00%
9153 Downtown Traffic & Parking Study	120,000.00	50,792.89	50,400.00	18,807.11	15.67%
9156 Land Purchase Contingency Fund	129,762.93	270.00	750.00	128,742.93	99.21%
9158 TRAKIT Update	78,303.06	22,656.82	-	55,646.24	71.07%
9159 Network Equipment Upgrades	75,000.00	44,142.69	(0.00)	30,857.31	41.14%
9160 Wireless Network Coverage	21,097.26	10,006.25	-	11,091.01	52.57%
9161 Geographic Information Systems	987,388.17	18,385.82	28,930.07	940,072.28	95.21%
9162 City Street Sign Reflectivity	48,755.30	20,684.36	12.49	28,058.45	57.55%
9163 Traffic Calming Improvements	581,329.69	290,516.25	42,635.69	248,177.75	42.69%
9165 Hebbroon Family Center Imprvts	172,522.50	2,225.00	-	170,297.50	98.71%
9166 New El Gabilan Library	2,238,609.74	700,700.18	397,320.48	1,140,589.08	50.95%
9170 Boronda & N Main Intersec Impvt	100,000.00	285.38	-	99,714.62	99.71%
9171 E Bernal Drive Improvements	245,294.21	-	-	245,294.21	100.00%
9172 Reconstruct Parking Lot #16	66,000.00	-	-	66,000.00	100.00%
9173 Davis Rd Impvt E Laurel-Rossi	70,000.00	-	-	70,000.00	100.00%
9175 Santa Rita Storm Channel	200,000.00	-	-	200,000.00	100.00%
9178 FGA W Area-Specific Plan Applic	24,713.39	15,114.69	-	9,598.70	38.84%
9179 FGA Central-Specific Plan Appl	21,839.84	7,269.38	-	14,570.46	66.72%
9184 Energy-Related Impvts City Facilities	859,594.18	144,990.99	410,812.00	303,791.19	35.34%
9185 T/S Alvin & Linwood	100,000.00	300.00	-	99,700.00	99.70%
9191 Rec Center Repairs/Improvements	3,430.39	504.75	-	2,925.64	85.29%
9192 Enrichment Trips for Youth	2,161.46	-	-	2,161.46	100.00%
9195 Computers Upgrade LCSD	143,599.30	77,836.78	65,761.70	0.82	0.00%
9199 Rec & Park MV Carryover FY 12-13	27,660.81	-	-	27,660.81	100.00%
9201 Library MV Carryover FY 12-13	-	-	-	-	0.00%
9203 Telephone System City-Wide	8,153.35	-	1,109.97	7,043.38	86.39%
9205 Chinatown Homeless Center Imprvt	27,675.23	23,675.23	4,000.00	-	0.00%
9206 Homeless Warming Shelter	18,827.43	18,825.49	-	1.94	0.01%
9209 IT Strategic Plan and Assessment	35,000.00	-	-	35,000.00	100.00%
9210 Fire Command/Staff Vehicles	226,983.68	-	-	226,983.68	100.00%
9213 Fire Radio Comm/Mobile Data	59,882.02	-	29,835.71	30,046.31	50.18%
9214 PD Records Management System	1,738,939.30	148,949.05	692,213.79	897,776.46	51.63%
9215 HUD Consolidated Plan	126,210.00	17,469.50	108,740.50	-	0.00%
9216 9216 - ADA Pedestrian Ramp Inst	200,000.00	57,077.81	36,661.53	106,260.66	53.13%
9217 Facilities ADA Transition Plan	50,000.00	178.90	-	49,821.10	99.64%
9218 Bardin Rd Safe Route to School	806,000.00	191,265.41	590,981.68	23,752.91	2.95%
9219 E Alvin/Linwood/Maryal Routes	652,000.00	64,439.31	0.00	587,560.69	90.12%
9220 E Laurel Dr Sidewalk & Lights	801,262.01	85,641.61	530,543.80	185,076.60	23.10%
9221 Sanitary Sewer Lines Evaluation	289,000.00	76,664.40	(0.00)	212,335.60	73.47%
9222 E Lake St Pump Station Upgrade	377,000.00	-	98,000.00	279,000.00	74.01%
9223 T/S Boronda & Sanborn Rd	100,000.00	300.00	-	99,700.00	99.70%
9224 Chinatown Renewal Street	195,000.00	1,041.19	-	193,958.81	99.47%
9225 Airport Electr Upgrades-Design	-	-	-	-	0.00%
9226 Fleet Consolidation Replacement	356,387.51	6,383.00	262,585.51	87,419.00	24.53%
9227 T/S Constitution & Las Casitas	100,000.00	300.00	-	99,700.00	99.70%
9229 Vibrancy Plan General Plan	152,802.49	-	5,000.00	147,802.49	96.73%
9230 Vibrancy Plan Infrastructure	1,148,090.00	56,407.03	900,427.50	191,255.47	16.66%
9231 Vibrancy Plan State Highways	49,724.66	278.98	-	49,445.68	99.44%
9232 Vibrancy Plan Parking	13,172.98	9,096.81	-	4,076.17	30.94%
9235 Fire Station Renovations	1,036,696.60	404,900.00	137,946.60	493,850.00	47.64%
9236 Division Street Plan	112,500.00	-	-	112,500.00	100.00%
9237 Street Tree Trimming	438,294.22	25,099.83	39,977.31	373,217.08	85.15%
9238 T/S Alisal & Murphy	100,000.00	300.00	-	99,700.00	99.70%
9242 Harden Ranch Playground	2,833.90	-	-	2,833.90	100.00%
9243 Sewer Maintenance Equipment	375,118.03	-	-	375,118.03	100.00%
9244 New Police Facility Debt Service	7,829,000.00	-	-	7,829,000.00	100.00%
9245 ED Element GPA/EIR	87,018.32	86,207.28	811.04	0.00	0.00%
9246 EDE Alisal Vibrancy Plan	399,403.36	74,500.07	287,141.32	37,761.97	9.45%
9247 ED Element - Proj Mgmt EDE Imp	36,614.38	9,248.11	1,394.68	25,971.59	70.93%
9249 Parking Enforcement	51,198.73	51,198.73	0.00	(0.00)	0.00%
9250 Police Body Worn Cameras	171,055.51	52,623.81	27,337.02	91,094.68	53.25%
9252 Digital NEST	50,000.00	-	-	50,000.00	100.00%
9253 ADA Traffic Signal Upgrades	25,000.00	-	-	25,000.00	100.00%
9254 Culvert Rehab Gavilan/Natividad	145,000.00	-	-	145,000.00	100.00%
9255 City Bridges Rehab	158,376.74	178.89	-	158,197.85	99.89%
9258 City Urbanization History	56,871.25	51,621.25	5,000.00	250.00	0.44%
9259 Violence Prevention Effort	-	-	-	-	0.00%
9260 Reimbursable Disaster Events	3,469,970.00	107,538.23	-	3,362,431.77	96.90%
9262 North Maint St Intersection	95,000.00	27,619.77	-	67,380.23	70.93%
9263 Alisal Corridor Complete Sts Pln	287,987.09	33,550.58	224,374.02	30,062.49	10.44%

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
9264 Salinas Valley Sector-Based Int	116,517.00	116,517.00	-	-	0.00%
9265 Freight Building Renovation	333,754.00	33,828.90	6,610.00	293,315.10	87.88%
9266 Bridge Maintenance Program	60,000.00	-	-	60,000.00	100.00%
9267 Streetlight Installation	75,000.00	3,394.90	-	71,605.10	95.47%
9268 T/S E Laurel and St Edwards	1,170,000.00	93,702.34	876,929.50	199,368.16	17.04%
9271 Urban Forestry Equip Replacement	-	-	-	-	0.00%
9275 Runway 08/26 Rehab & Const	-	-	-	-	0.00%
9276 Runway 8/26, 13/31 & Heliport Re	172,500.00	64,698.01	102,521.99	5,280.00	3.06%
9277 Bardin Road & Sanitary Sewer Imp	165,000.00	11,208.00	88,830.00	64,962.00	39.37%
9278 N Main St/Boronda Rd Impvts	230,000.00	-	-	230,000.00	100.00%
9280 T/S Buckhorn and Sanborn	150,000.00	-	-	150,000.00	100.00%
9281 T/S Boronda and Falcon	700,000.00	-	-	700,000.00	100.00%
9283 Sanitary Sewer Mgmt System	317,064.56	24,634.78	497.07	291,932.71	92.07%
9284 Underground Storage Tank	70,233.49	-	-	70,233.49	100.00%
9304 Abbott St Safety Building	415,484.88	181,466.85	33,275.18	200,742.85	48.32%
9337 E Market St Recon & Slurry Seal	1,342.81	1,120.00	-	222.81	16.59%
9344 Safety Radio Sys- (NGEN)	200,735.12	105,155.02	-	95,580.10	47.62%
9346 Natividad Creek Community Park	461,746.16	-	-	461,746.16	100.00%
9348 WDR-Grease Traps	45,833.87	-	-	45,833.87	100.00%
9357 Building Permit TechnologySystem	577,720.06	8,616.64	-	569,103.42	98.51%
9358 T/S Williams Rd & Garner Av	148,500.00	230.00	-	148,270.00	99.85%
9365 Street Sweepers Acquisition	-	-	-	-	0.00%
9370 Development Impact Fee Study	170,000.00	-	-	170,000.00	100.00%
9377 Fire EMS & Safety Equipment	726,575.58	19,108.29	-	707,467.29	97.37%
9379 Sherwood Tennis Center Impvt	413,004.00	-	1,156.16	411,847.84	99.72%
9380 Park & Open Space Master Plan	114,679.51	44,436.51	59,068.66	11,174.34	9.74%
9383 City Facilities Doors & Exits	60,000.00	-	-	60,000.00	100.00%
9384 Fire Hose & Nozzle Replacement	21,852.96	-	18,555.02	3,297.94	15.09%
9385 Police Vehicles and Equipment-MV	22,914.13	14,481.09	-	8,433.04	36.80%
9386 Library Planning & Impvt(MV)	-	-	-	-	0.00%
9390 Constitution Soccer Exp & Lights	3,349.25	-	-	3,349.25	100.00%
9391 School Safety Enhancements	40,000.00	25,149.50	5,504.90	9,345.60	23.36%
9395 Monterey Garage Improvements	23,665.68	-	-	23,665.68	100.00%
9403 Monte Bella Park	420,135.86	-	-	420,135.86	100.00%
9404 Fairways Tree Removal	24,136.60	-	-	24,136.60	100.00%
9411 Fire Hydrant Repairs	70,592.00	28,595.00	-	41,997.00	59.49%
9436 Storm Water Monitoring NPDES	286,606.85	116,599.53	112,655.12	57,352.20	20.01%
9438 Annual City Sts Rehab Program	959,904.46	758,772.65	36,428.72	164,703.09	17.16%
9454 Lower Natividad Creek Park	49,733.24	-	39,350.22	10,383.02	20.88%
9460 West Wing Conference Room	21,638.80	-	-	21,638.80	100.00%
9461 Congestion Mgmt Agency City %	70,007.35	54,012.00	-	15,995.35	22.85%
9480 Chavez Library Courtyard Resurface	43,657.02	39,426.64	-	4,230.38	9.69%
9508 Rossi Alley Improvements	324,132.90	-	-	324,132.90	100.00%
9510 E Boronda Road Widening Impvt	7,123,981.31	298,257.54	46,751.99	6,778,971.78	95.16%
9512 NPDES Public Education	104,361.19	17,074.95	80,800.07	6,486.17	6.22%
9513 NPDES Storm System Mapping	128,889.14	63,769.64	15,342.50	49,777.00	38.62%
9525 Fleet Replacement	155,212.19	100,418.50	-	54,793.69	35.30%
9527 Fire Safety Gear & Equipment	158,096.33	40,348.21	20,851.89	96,896.23	61.29%
9535 Rec Facility @ Muni Pool	1,047,115.73	414,889.60	234,470.24	397,755.89	37.99%
9540 Fire Apparatus Replacement	735,491.39	716,004.66	-	19,486.73	2.65%
9541 Fire Stations Repairs	105,000.00	10,850.33	44,579.07	49,570.60	47.21%
9579 Police Vehicle Replacement	1,071,054.54	126,411.56	907,467.70	37,175.28	3.47%
9598 Street Maint Equipment	132,893.85	-	-	132,893.85	100.00%
9607 Bicycle Lane Installations	172,449.33	15,710.29	0.00	156,739.04	90.89%
9618 ADA Plans-Sidewalks & Ramps	123,296.95	9,706.83	9,324.16	104,265.96	84.56%
9654 Traffic Signal Installation	370,500.00	77,226.73	5,650.56	287,622.71	77.63%
9655 E Alisal/Skyway Blvd Roundabout	3,452.42	-	-	3,452.42	100.00%
9662 Traffic Fee Ordinance Update	447,105.25	4,334.66	15,501.00	427,269.59	95.56%
9667 Computer Aided Design System	168,294.97	29,852.80	18,509.62	119,932.55	71.26%
9670 El Dorado Park Improvements	67,218.58	52,410.98	-	14,807.60	22.03%
9672 Pavement Management System	259,683.73	42,410.74	106,023.88	111,249.11	42.84%
9684 Copier Rental Program	194,562.01	82,954.86	410.13	111,197.02	57.15%
9701 General Plan	720,284.34	21,221.85	39,105.95	659,956.54	91.62%
9709 Water Re-Use Feasibility Study	81,000.00	-	50,000.00	31,000.00	38.27%
9716 Steinbeck Library Up-grades	135,515.52	19,233.17	44,252.00	72,030.35	53.15%
9718 Reroof Public Buildings	-	-	-	-	0.00%
9720 Sidewalk & Drainage Repairs	2,814,623.40	1,155,650.29	376,189.56	1,282,783.55	45.58%
9723 E Romie Lane Widening	689,996.28	-	-	689,996.28	100.00%
9735 Priority 1 Storm Sewer Lines	1,061,596.22	288,263.96	134,523.45	638,808.81	60.17%
9737 Ball Field Repairs	48,213.34	9,459.41	4,920.00	33,833.93	70.18%

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
9742 Sewer Pipe Repairs	938,704.20	44,218.74	118,048.00	776,437.46	82.71%
9743 Repairs to Lift Stations	472,632.11	115,145.27	323,885.00	33,601.84	7.11%
9756 Central Park Improvements	-	-	-	-	0.00%
9769 Rec Courts Resurface	2,756.59	-	-	2,756.59	100.00%
9772 Park Lights Replacement	50,000.00	13,723.80	-	36,276.20	72.55%
9775 Street Median Landscaping	200,000.00	-	-	200,000.00	100.00%
9793 Park Drinking Fountain Repl.	1,518.46	-	-	1,518.46	100.00%
9794 IW Treatment Facility Repairs	4,585,181.18	61,559.57	-	4,523,621.61	98.66%
9840 Irrigation Contrl.Sys.Retrofit	70,000.00	-	-	70,000.00	100.00%
9853 Priority 1 Sanitary Sewer Line	2,568,197.10	4,272.63	5,500.00	2,558,424.47	99.62%
9854 Prevention Initiative	61,599.12	8,985.32	1,790.22	50,823.58	82.51%
9875 City Facilities Repainting	-	-	-	-	0.00%
9893 US 101 Impvt thru Salinas	1,904,229.58	37,533.12	66,040.10	1,800,656.36	94.56%
9904 New Police Facility	3,648,238.59	2,390,240.57	1,327,326.01	(69,327.99)	-1.90%
9922 Transit Improvements	233,980.00	-	-	233,980.00	100.00%
9933 Del Mar Drive Improvements	129,900.00	-	-	129,900.00	100.00%
9935 Misc. Storm Drain Improvements	368,263.07	-	-	368,263.07	100.00%
9940 IW Shunt Connection	24,055.52	-	-	24,055.52	100.00%
9959 NPDES Compliance Inspections	42,054.01	14,445.98	-	27,608.03	65.65%
9962 Sanitary Sewer GIS Mapping	109,108.87	134.77	-	108,974.10	99.88%
9969 Steinbeck & Chavez Roof Repair	-	-	-	-	0.00%
9970 El Gabilan Expansion	-	-	-	-	0.00%
9976 Circle Drive	1,000,000.00	26,114.73	-	973,885.27	97.39%
9981 Constitution Blvd Roadway Repair	2,180,000.00	-	-	2,180,000.00	100.00%
9983 Fit Testing	20,000.00	-	-	20,000.00	100.00%
9984 Fire Training Tower	60,000.00	-	4,725.00	55,275.00	92.13%
9985 Mobile Command Veh Recur Cost	26,387.68	16,310.79	(0.00)	10,076.89	38.19%
9987 Fire Station Alerting Sys Update	110,000.00	9,386.63	0.00	100,613.37	91.47%
9988 Staff Mgmt Software/Subcrip	11,051.25	10,337.44	-	713.81	6.46%
9989 Fire Breathing Apparatus	6,410.00	-	2,084.72	4,325.28	67.48%
9993 Sherwood Park Tennis Court Imp	92,000.00	-	-	92,000.00	100.00%
Grand Total	90,714,481.36	15,450,892.10	12,684,581.68	62,579,007.58	68.98%