

# EXHIBIT C

**CITY OF SALINAS  
DEVELOPMENT FEES FUND  
STATEMENT OF REVENUES AND EXPENDITURES  
MARCH 1, 2018 THRU FEBRUARY 28, 2019**

**CASH BALANCE - February 28, 2018**

**\$14,893,821.14**

Revenues

2301 Sanitary Sewer & Storm Drain	\$	285,988.86
2302 Park Playground Fees		52,759.86
2303 Library Impact Fees		51,591.65
2304 Street Trees		1,372.00
2305 Annexation Fees		0.00
2306 Arterial Fees		620,701.25
2307 Fire Protection Fees		24,250.54
2308 Police Fees		124,049.18

TOTAL REVENUE

1,160,713.34

TOTAL CASH AVAILABLE

\$16,054,534.48

Expenditures

2301 Sanitary Sewer & Storm Drain		
9735 Priority 1 Storm Sewer Lines	\$	146,983.83
9853 Priority 1 Sanitary Sewer Line		16,057.23
9935 Misc. Storm Drain Improvements		0.00
2302 Park Playground Fees		
9346 Natividad Creek Community Park		766.58
9380 Park & Open Space Master Plan		0.00
9993 Sherwood Park Tennis Court Impvt		9,962.52
2303 Liabrary Impact Fees		
9970 El Gabilan Expansion		0.00
9166 New El Gabilan Library		205,000.00
2305 Annexation Fees		
9164 Salinas Train Station Improvement		
9399 Freight Terminal Rehab		
2306 Arterial Fees		
9112 Natividad/Laurel Intersection		1,005.92
9117 Sanborn Rd/US 101 Impvts- Ag Ind Ce		744,014.55
9170 Boronda & N Main Intersection		382.07
9278 N Main St/Boronda Rd Impvts		535.93
9510 Boronda Signal Improvements		286,987.97
9662 Traffic Fee Ordinance Update		3,799.32
9893 US 101 Imp through Salinas		55,856.99

2307 Fire Fees

9527 Fire Safety Gear & Equipment	2,757.22
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TOTAL EXPENDITURES	(1,474,110.13)
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Transfers In/out

Transfers In - CIP 9117

**FUND BALANCE - February 28, 2019**

<b>\$14,580,424.35</b>
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Cash Balance By Category

2301	Sanitary Sewer & Storm Drain	\$2,502,993.18
2302	Park Playground Fees	1,172,314.43
2303	Library Impact Fees	96,145.10
2304	Street Tree Fees	3,076.79
2305	Annexation Fees	(268.63)
2306	Arterial Fees	10,104,693.54
2307	Fire Protection Fees	119,523.59
2308	Police Fees	581,946.35

**Cash Balance-February 28, 2019**

<b>\$14,580,424.35</b>
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	<b>CITY OF SALINAS</b>			03/28/19
	<b>REVENUE FUNDED BY DEVELOPMENT FEES</b>			
	<b>MARCH 1, 2018 THRU FEBRUARY 28, 2019</b>			
<b>NW Account</b>	<b>March - June 2018</b>	<b>July to February 2019</b>	<b>Total</b>	
2301.00.0000-54.8010	9,631.89	19,472.75		
2301.00.0000-56.5120	61,594.78	73,448.21		
2301.00.0000-56.5130	53,447.00	68,394.23	<b>285,988.86</b>	<b>Sanitary Sewer &amp; Storm Dra</b>
2302.00.0000-54.8010	4,539.61	9,090.57		
2302.00.0000-56.5140	10,384.00	20,196.00		
2302.00.0000-56.5160	3,886.80	4,662.88	<b>52,759.86</b>	<b>Park Playground Fees</b>
2303.00.0000-54.8010	991.60	2,116.79		
2303.00.0000-56.5160	7,000.38	7,192.88		
2303.00.0000-56.5180	16,248.00	18,042.00	<b>51,591.65</b>	<b>Library Impact Fees</b>
2304.00.0000-54.8010				
2304.00.0000-56.5110		1,372.00	<b>1,372.00</b>	<b>Street Trees</b>
2305.00.0000-54.8010				
2305.00.0000-56.5170			<b>0.00</b>	<b>Annexation Fees</b>
2306.00.0000-54.8010	42,790.64	81,165.62		
2306.00.0000-56.5150	101,701.99	395,043.00	<b>620,701.25</b>	<b>Arterial Fees</b>
2307.00.0000-54.8010	419.39	825.18		
2307.00.0000-56.5160	2,085.58	8,028.39		
2307.00.0000-56.5190	6,240.00	6,652.00	<b>24,250.54</b>	<b>Fire Protection Fees</b>
2308.00.0000-54.8010	1,836.89	3,973.45		
2308.00.0000-56.5160	47,494.46	70,744.38	<b>124,049.18</b>	<b>Police</b>
<b>Total</b>	<b>370,293.01</b>	<b>790,420.33</b>	<b>1,160,713.34</b>	
			0.00	

# CITY OF SALINAS

## EXPENDITURES FUNDED BY DEVELOPMENT FEES

MARCH 1, 2018 THRU FEBRUARY 28, 2019

Project Number	Project Name	NW Fund	06/30/18 YTD Expenditures	02/28/18 YTD Expenditures		MARCH - JUNE 2018 YTD Expenditures	JULY - FEBRUARY 2019 YTD Expenditures	YEAR END Adjustments	TOTAL EXPENDITURES
9370	Development Impact Fee Study	2301				-			-
9735	Priority 1 Sewer Lines	2301	313,081.38	287,615.52		25,465.86	121,517.97		146,983.83
9853	Priority 1 Sanitary Sewer Lines	2301	16,664.65	3,311.03		13,353.62	2,703.61		16,057.23
9935	Misc. Storm Drain Improvements	2301				-			-
9936	Salinas River Outfall	2301				-			-
	<b>TOTAL SEWER &amp; STORM DRAIN</b>		<b>329,746.03</b>	<b>290,926.55</b>		<b>38,819.48</b>	<b>124,221.58</b>		<b>163,041.06</b>
9346	Natividad Creek Community Park	2302				-	766.58		766.58
9370	Development Impact Fee Study	2302				-			-
9380	Park & Open Space Master Plan	2302	16,000.00	16,000.00		-			-
9403	Monte Bella Park	2302				-			-
9454	Lower Natividad Creek Park	2302				-			-
9670	El Dorado Park Improvements	2302				-			-
9757	Natividad Creek Pk Skate/BMX Track	2302				-			-
9965	Creek Trail Improvements	2302				-			-
9993	Sherwood Park Tennis Court Impvt	2302				-	9,962.52		9,962.52
9995	Laurel Heights Park	2302				-			-
	<b>TOTAL PARKS &amp; PLAYGROUND</b>		<b>16,000.00</b>	<b>16,000.00</b>		<b>-</b>	<b>10,729.10</b>		<b>10,729.10</b>
9970	El Gabilan Expansion	2303				-			-
9166	New El Gabilan Library	2303	3,504.09	3,504.09			205,000.00		205,000.00
	<b>TOTAL LIBRARY IMPACT FEES</b>		<b>3,504.09</b>	<b>3,504.09</b>		<b>-</b>	<b>205,000.00</b>	<b>-</b>	<b>205,000.00</b>
9164	Salinas Train Station Improvement (FTA)	2305				-			-
9399	Freight Terminal Rehab	2305				-			-
	<b>TOTAL ANNEXATIONS</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>		<b>-</b>
9112	Natividad/Laurel Intersection	2306	88,409.29	87,403.37		1,005.92			1,005.92
9117	Sanborn Rd/US 101 Impvts- Ag Ind Center	2306	1,478,490.17	760,194.40		718,295.77	25,718.78		744,014.55
9128	Williams Road Median Island	2306				-			-
9170	Boronda & N Main Intersection	2306	514.47	285.38		229.09	152.98		382.07
9171	E Bernal Drive Improvements	2306				-			-

# CITY OF SALINAS

## EXPENDITURES FUNDED BY DEVELOPMENT FEES

MARCH 1, 2018 THRU FEBRUARY 28, 2019

Project Number	Project Name	NW Fund	06/30/18 YTD Expenditures	02/28/18 YTD Expenditures		MARCH - JUNE 2018 YTD Expenditures	JULY - FEBRUARY 2019 YTD Expenditures	YEAR END Adjustments	TOTAL EXPENDITURES
9278	N Main St/Boronda Rd Impvts	2306	229.31			229.31	306.62		535.93
9287	William Road Widening	2306				-			-
9510	Boronda Signal Improvements	2306	14,561.97	14,561.97		-	286,987.97		286,987.97
9511	E Boronda Road Traffic Signal Coordination	2306				-			-
9662	Traffic Fee Ordinance Update	2306	7,934.66	4,334.66		3,600.00	199.32		3,799.32
9723	E Romie Lane Widening	2306				-			-
9893	US 101 Imp through Salinas	2306	58,248.63	16,806.82		41,441.81	14,415.18		55,856.99
	<b>TOTAL ARTERIAL FEES</b>		<b>1,648,388.50</b>	<b>883,586.60</b>		<b>764,801.90</b>	<b>327,780.85</b>		<b>1,092,582.75</b>
9527	Fire Safety Gear & Equipment	2307				-	2,757.22		2,757.22
	<b>TOTAL FIRE FEES</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>2,757.22</b>		<b>2,757.22</b>
	<b>TOTAL EXPENSES</b>		<b>1,997,638.62</b>	<b>1,194,017.24</b>		<b>803,621.38</b>	<b>670,488.75</b>	<b>0.00</b>	<b>1,474,110.13</b>
Per Statement of Expenditures			1,997,638.62	1,194,017.24		409,389.75	670,488.75	0.00	1,474,110.13
Difference			0.00	0.00		394,231.63	0.00	0.00	0.00

City of Salinas  
**Revenue Ledger Summary Listing**

From Date: 3/1/2018 - To Date: 6/30/2018

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Actual	
G/L Account Number: 2301.00.0000-54.8010 Use of money and property Investment Earnings							Fiscal Year To Date:	\$12,000.00	\$19,320.71
Month Total: April 2018								\$0.00	\$8,258.04
Month Total: June 2018								\$0.00	\$1,373.85
Account Total: Use of money and property Investment Earnings								\$12,000.00	\$28,952.60
\$9,631.89									
G/L Account Number: 2301.00.0000-56.5120 Charges for Services Sanitary Sewer Impact Fee							Fiscal Year To Date:	\$35,000.00	\$133,552.54
Month Total: March 2018								\$0.00	\$16,521.00
Month Total: April 2018								\$0.00	\$468.00
Month Total: May 2018								\$0.00	\$12,372.00
Month Total: June 2018								\$0.00	\$32,233.78
Account Total: Charges for Services Sanitary Sewer Impact Fee								\$35,000.00	\$195,147.32
\$61,594.78									
G/L Account Number: 2301.00.0000-56.5130 Charges for Services Storm Sewer Impact Fee							Fiscal Year To Date:	\$27,500.00	\$69,324.23
Month Total: March 2018								\$0.00	\$13,224.00
Month Total: May 2018								\$0.00	\$13,224.00
Month Total: June 2018								\$0.00	\$26,999.00
Account Total: Charges for Services Storm Sewer Impact Fee								\$27,500.00	\$122,771.23
\$53,447.00									
Division Total: Non-Departmental								\$74,500.00	\$346,871.15
Department Total: Non Dept/Transfers								\$74,500.00	\$346,871.15
Fund Total: Development Fees-Sewer & Storm								\$74,500.00	\$346,871.15
									\$124,673.67
G/L Account Number: 2302.00.0000-54.8010 Use of money and property Investment Earnings							Fiscal Year To Date:	\$5,000.00	\$8,795.07
Month Total: April 2018								\$0.00	\$3,888.50
Month Total: June 2018								\$0.00	\$651.11
Account Total: Use of money and property Investment Earnings								\$5,000.00	\$13,334.68
\$4,539.61									
G/L Account Number: 2302.00.0000-56.5140 Charges for Services Neighborhood Park Impact Fee							Fiscal Year To Date:	\$15,000.00	\$19,824.00
Month Total: March 2018								\$0.00	\$4,720.00
Month Total: April 2018								\$0.00	\$3,776.00
Month Total: June 2018								\$0.00	\$1,888.00
Account Total: Charges for Services Neighborhood Park Impact Fee								\$15,000.00	\$30,208.00
\$10,384.00									
G/L Account Number: 2302.00.0000-56.5160 Charges for Services Facilities Impact Fees							Fiscal Year To Date:	\$0.00	\$12,308.20
Month Total: March 2018								\$0.00	\$1,295.60
Month Total: April 2018								\$0.00	\$1,295.60
Month Total: June 2018								\$0.00	\$1,295.60
Account Total: Charges for Services Facilities Impact Fees								\$0.00	\$16,195.00
\$3,886.80									
Division Total: Non-Departmental								\$20,000.00	\$59,737.68
Department Total: Non Dept/Transfers								\$20,000.00	\$59,737.68
Fund Total: Development Fees-Parks & Playgr								\$20,000.00	\$59,737.68
									\$18,810.41
G/L Account Number: 2303.00.0000-54.8010 Use of money and property Investment Earnings							Fiscal Year To Date:	\$500.00	\$1,664.63
Month Total: April 2018								\$0.00	\$841.84
Month Total: June 2018								\$0.00	\$149.76
									\$991.60

City of Salinas  
**Revenue Ledger Summary Listing**

From Date: 3/1/2018 - To Date: 6/30/2018

Account Total: Use of money and property Investment Earnings		\$500.00	\$2,656.23	
G/L Account Number: 2303.00.0000-56.5160 Charges for Services Facilities Impact Fees	Fiscal Year To Date:	\$0.00	\$22,167.87	
Month Total: March 2018		\$0.00	\$2,333.46	
Month Total: April 2018		\$0.00	\$2,333.46	
Month Total: June 2018		\$0.00	\$2,333.46	\$7,000.38
Account Total: Charges for Services Facilities Impact Fees		\$0.00	\$29,168.25	
G/L Account Number: 2303.00.0000-56.5180 Charges for Services Library Impact Fee	Fiscal Year To Date:	\$2,000.00	\$22,341.00	
Month Total: March 2018		\$0.00	\$4,062.00	
Month Total: May 2018		\$0.00	\$4,062.00	
Month Total: June 2018		\$0.00	\$8,124.00	\$16,248.00
Account Total: Charges for Services Library Impact Fee		\$2,000.00	\$38,589.00	
Division Total: Non-Departmental		\$2,500.00	\$70,413.48	
Department Total: Non Dept/Transfers		\$2,500.00	\$70,413.48	
Fund Total: Development Fees-Library		\$2,500.00	\$70,413.48	\$24,239.98
G/L Account Number: 2306.00.0000-54.8010 Use of money and property Investment Earnings	Fiscal Year To Date:	\$50,000.00	\$87,221.07	
Month Total: April 2018		\$0.00	\$36,800.41	
Month Total: June 2018		\$0.00	\$5,990.23	\$42,790.64
Account Total: Use of money and property Investment Earnings		\$50,000.00	\$130,011.71	
G/L Account Number: 2306.00.0000-56.5150 Charges for Services Street/Traffic Impact Fees	Fiscal Year To Date:	\$200,000.00	\$356,874.90	
Month Total: March 2018		\$0.00	\$18,758.00	
Month Total: April 2018		\$0.00	\$5,138.00	
Month Total: May 2018		\$0.00	\$16,189.00	
Month Total: June 2018		\$0.00	\$61,616.99	\$101,701.99
Account Total: Charges for Services Street/Traffic Impact Fees		\$200,000.00	\$458,576.89	
Division Total: Non-Departmental		\$250,000.00	\$588,588.60	
Department Total: Non Dept/Transfers		\$250,000.00	\$588,588.60	
Fund Total: Development Fees-Arterial		\$250,000.00	\$588,588.60	\$144,492.63
G/L Account Number: 2307.00.0000-54.8010 Use of money and property Investment Earnings	Fiscal Year To Date:	\$500.00	\$718.24	
Month Total: April 2018		\$0.00	\$360.79	
Month Total: June 2018		\$0.00	\$58.60	\$419.39
Account Total: Use of money and property Investment Earnings		\$500.00	\$1,137.63	
G/L Account Number: 2307.00.0000-56.5160 Charges for Services Facilities Impact Fees	Fiscal Year To Date:	\$80,000.00	\$893.82	
Month Total: March 2018		\$0.00	\$595.88	
Month Total: April 2018		\$0.00	\$595.88	
Month Total: May 2018		\$0.00	\$297.94	
Month Total: June 2018		\$0.00	\$595.88	\$2,085.58
Account Total: Charges for Services Facilities Impact Fees		\$80,000.00	\$2,979.40	
G/L Account Number: 2307.00.0000-56.5190 Charges for Services Fire Protection Service Fee	Fiscal Year To Date:	\$0.00	\$8,580.00	
Month Total: March 2018		\$0.00	\$1,560.00	
Month Total: May 2018		\$0.00	\$1,560.00	

City of Salinas

## Revenue Ledger Summary Listing

From Date: 3/1/2018 - To Date: 6/30/2018

Month Total: June 2018		\$0.00	\$3,120.00	\$6,240.00
Account Total: Charges for Services Fire Protection Service Fee		\$0.00	\$14,820.00	
Division Total: Non-Departmental		\$80,500.00	\$18,937.03	
Department Total: Non Dept/Transfers		\$80,500.00	\$18,937.03	
Fund Total: Development Fees-Fire		\$80,500.00	\$18,937.03	\$8,744.97
G/L Account Number: 2308.00.0000-54.8010 Use of money and property Investment Earnings	Fiscal Year To Date:	\$1,500.00	\$3,080.10	
Month Total: April 2018		\$0.00	\$1,563.42	
Month Total: June 2018		\$0.00	\$273.47	\$1,836.89
Account Total: Use of money and property Investment Earnings		\$1,500.00	\$4,916.99	
G/L Account Number: 2308.00.0000-56.5160 Charges for Services Facilities Impact Fees	Fiscal Year To Date:	\$135,000.00	\$79,747.20	
Month Total: March 2018		\$0.00	\$13,101.92	
Month Total: April 2018		\$0.00	\$3,275.48	
Month Total: May 2018		\$0.00	\$8,188.70	
Month Total: June 2018		\$0.00	\$22,928.36	\$47,494.46
Account Total: Charges for Services Facilities Impact Fees		\$135,000.00	\$127,241.66	
Division Total: Non-Departmental		\$136,500.00	\$132,158.65	
Department Total: Non Dept/Transfers		\$136,500.00	\$132,158.65	
Fund Total: Dev Fees Fund-Police		\$136,500.00	\$132,158.65	\$49,331.35
Grand Total:		\$564,000.00	\$1,216,706.59	370,293.01 370,293.01



# Revenue Ledger Summary Listing

From Date: 7/1/2018 - To Date: 2/28/2019

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	
G/L Account Number: 2301.00.0000-54.8010 Use of money and property Investment Earnings							Fiscal Year To Date:	\$0.00
				Month Total: July 2018			\$12,000.00	
				Month Total: October 2018			\$0.00	
				Account Total: Use of money and property Investment Earnings			\$12,000.00	
G/L Account Number: 2301.00.0000-56.5120 Charges for Services Sanitary Sewer Impact Fee							Fiscal Year To Date:	\$0.00
				Month Total: July 2018			\$35,000.00	
				Month Total: September 2018			\$0.00	
				Month Total: October 2018			\$0.00	
				Month Total: November 2018			\$0.00	
				Month Total: December 2018			\$0.00	
				Month Total: January 2019			\$0.00	
				Month Total: February 2019			\$0.00	
				Account Total: Charges for Services Sanitary Sewer Impact Fee			\$35,000.00	
G/L Account Number: 2301.00.0000-56.5130 Charges for Services Storm Sewer Impact Fee							Fiscal Year To Date:	\$0.00
				Month Total: July 2018			\$27,500.00	
				Month Total: October 2018			\$0.00	
				Month Total: November 2018			\$0.00	
				Month Total: December 2018			\$0.00	
				Month Total: January 2019			\$0.00	
				Month Total: February 2019			\$0.00	
				Account Total: Charges for Services Storm Sewer Impact Fee			\$27,500.00	
				Division Total: Non-Departmental			\$74,500.00	\$
				Department Total: Non Dept/Transfers			\$74,500.00	\$
				Fund Total: Development Fees-Sewer & Storm			\$74,500.00	\$
G/L Account Number: 2302.00.0000-54.8010 Use of money and property Investment Earnings							Fiscal Year To Date:	\$0.00
				Month Total: July 2018			\$5,000.00	
				Month Total: October 2018			\$0.00	
				Account Total: Use of money and property Investment Earnings			\$5,000.00	
G/L Account Number: 2302.00.0000-56.5140 Charges for Services Neighborhood Park Impact Fee							Fiscal Year To Date:	\$0.00

City of Salinas  
**Revenue Ledger Summary Listing**

From Date: 7/1/2018 - To Date: 2/28/2019

Month Total: July 2018	\$15,000.00
Month Total: October 2018	\$0.00
Month Total: November 2018	\$0.00
Month Total: January 2019	\$0.00
Month Total: February 2019	\$0.00

Account Total: Charges for Services Neighborhood Park Impact Fee	\$15,000.00
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G/L Account Number: 2302.00.0000-56.5160 Charges for Services Facilities Impact Fees	Fiscal Year To Date:	\$0.00
Month Total: October 2018		\$0.00
Month Total: November 2018		\$0.00
Month Total: January 2019		\$0.00
Month Total: February 2019		\$0.00

Account Total: Charges for Services Facilities Impact Fees	\$0.00
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Division Total: Non-Departmental	\$20,000.00
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Department Total: Non Dept/Transfers	\$20,000.00
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Fund Total: Development Fees-Parks & Playgr	\$20,000.00
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G/L Account Number: 2303.00.0000-54.8010 Use of money and property Investment Earnings	Fiscal Year To Date:	\$0.00
Month Total: July 2018		\$500.00
Month Total: October 2018		\$0.00

Account Total: Use of money and property Investment Earnings	\$500.00
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G/L Account Number: 2303.00.0000-56.5160 Charges for Services Facilities Impact Fees	Fiscal Year To Date:	\$0.00
Month Total: July 2018		\$25,000.00
Month Total: October 2018		\$0.00
Month Total: November 2018		\$0.00
Month Total: January 2019		\$0.00
Month Total: February 2019		\$0.00

Account Total: Charges for Services Facilities Impact Fees	\$25,000.00
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G/L Account Number: 2303.00.0000-56.5180 Charges for Services Library Impact Fee	Fiscal Year To Date:	\$0.00
Month Total: July 2018		\$25,000.00
Month Total: October 2018		\$0.00
Month Total: December 2018		\$0.00

City of Salinas

## Revenue Ledger Summary Listing

From Date: 7/1/2018 - To Date: 2/28/2019

Month Total: January 2019	\$0.00
Month Total: February 2019	\$0.00
Account Total: Charges for Services Library Impact Fee	\$25,000.00
Division Total: Non-Departmental	\$50,500.00
Department Total: Non Dept/Transfers	\$50,500.00
Fund Total: Development Fees-Library	\$50,500.00
G/L Account Number: 2304.00.0000-56.5110 Charges for Services Street Tree Fee	Fiscal Year To Date: \$0.00
Month Total: July 2018	\$500.00
Month Total: January 2019	\$0.00
Month Total: February 2019	\$0.00
Account Total: Charges for Services Street Tree Fee	\$500.00
Division Total: Non-Departmental	\$500.00
Department Total: Non Dept/Transfers	\$500.00
Fund Total: Development Fees-Street Trees	\$500.00
G/L Account Number: 2305.00.0000-54.8010 Use of money and property Investment Earnings	Fiscal Year To Date: \$0.00
Month Total: July 2018	\$500.00
Account Total: Use of money and property Investment Earnings	\$500.00
G/L Account Number: 2305.00.0000-56.5170 Charges for Services Annexation Impact Fees	Fiscal Year To Date: \$0.00
Month Total: July 2018	\$500.00
Account Total: Charges for Services Annexation Impact Fees	\$500.00
Division Total: Non-Departmental	\$1,000.00
Department Total: Non Dept/Transfers	\$1,000.00
Fund Total: Development Fees-Annexations	\$1,000.00
G/L Account Number: 2306.00.0000-54.8010 Use of money and property Investment Earnings	Fiscal Year To Date: \$0.00
Month Total: July 2018	\$50,000.00
Month Total: October 2018	\$0.00
Account Total: Use of money and property Investment Earnings	\$50,000.00
G/L Account Number: 2306.00.0000-56.5150 Charges for Services Street/Traffic Impact Fees	Fiscal Year To Date: \$0.00
Month Total: July 2018	\$200,000.00
Month Total: August 2018	\$0.00

City of Salinas

## Revenue Ledger Summary Listing

From Date: 7/1/2018 - To Date: 2/28/2019

Month Total: September 2018	\$0.00	
Month Total: October 2018	\$0.00	\$
Month Total: December 2018	\$0.00	
Month Total: January 2019	\$0.00	
Month Total: February 2019	\$0.00	
Account Total: Charges for Services Street/Traffic Impact Fees	\$200,000.00	\$
Division Total: Non-Departmental	\$250,000.00	\$
Department Total: Non Dept/Transfers	\$250,000.00	\$
Fund Total: Development Fees-Arterial	\$250,000.00	\$
G/L Account Number: 2307.00.0000-54.8010 Use of money and property Investment Earnings	Fiscal Year To Date:	\$0.00
Month Total: July 2018		\$500.00
Month Total: October 2018		\$0.00
Account Total: Use of money and property Investment Earnings		\$500.00
G/L Account Number: 2307.00.0000-56.5160 Charges for Services Facilities Impact Fees	Fiscal Year To Date:	\$0.00
Month Total: July 2018		\$80,000.00
Month Total: September 2018		\$0.00
Month Total: October 2018		\$0.00
Month Total: November 2018		\$0.00
Month Total: January 2019		\$0.00
Month Total: February 2019		\$0.00
Account Total: Charges for Services Facilities Impact Fees		\$80,000.00
G/L Account Number: 2307.00.0000-56.5190 Charges for Services Fire Protection Service Fee	Fiscal Year To Date:	\$0.00
Month Total: July 2018		\$0.00
Month Total: October 2018		\$0.00
Month Total: December 2018		\$0.00
Month Total: February 2019		\$0.00
Account Total: Charges for Services Fire Protection Service Fee		\$0.00
Division Total: Non-Departmental		\$80,500.00
Department Total: Non Dept/Transfers		\$80,500.00
Fund Total: Development Fees-Fire		\$80,500.00

City of Salinas  
**Revenue Ledger Summary Listing**

From Date: 7/1/2018 - To Date: 2/28/2019

G/L Account Number: 2308.00.0000-54.8010 Use of money and property Investment Earnings	Fiscal Year To Date:	\$0.00	
Month Total: July 2018		\$1,500.00	
Month Total: October 2018		\$0.00	
Account Total: Use of money and property Investment Earnings		\$1,500.00	
G/L Account Number: 2308.00.0000-56.5160 Charges for Services Facilities Impact Fees	Fiscal Year To Date:	\$0.00	
Month Total: July 2018		\$135,000.00	
Month Total: September 2018		\$0.00	
Month Total: October 2018		\$0.00	
Month Total: November 2018		\$0.00	
Month Total: December 2018		\$0.00	
Month Total: January 2019		\$0.00	
Month Total: February 2019		\$0.00	
Account Total: Charges for Services Facilities Impact Fees		\$135,000.00	
Division Total: Non-Departmental		\$136,500.00	
Department Total: Non Dept/Transfers		\$136,500.00	
Fund Total: Dev Fees Fund-Police		\$136,500.00	
Grand Total:		\$613,500.00	\$

**Actual**

\$0.00  
\$10,496.92  
\$8,975.83  
\$19,472.75  
\$0.00  
\$10,324.00  
\$4,261.09  
\$24,605.89  
\$1,630.18  
\$13,431.83  
\$4,678.00  
\$14,517.22  
\$73,448.21  
\$0.00  
\$10,469.00  
\$28,906.23  
\$1,707.00  
\$13,656.00  
\$1,138.00  
\$12,518.00  
\$68,394.23  
161,315.19  
161,315.19  
161,315.19  
\$0.00  
\$4,898.56  
\$4,192.01  
\$9,090.57  
\$0.00

\$7,552.00  
\$944.00  
\$2,925.00  
\$5,850.00  
\$2,925.00  
\$20,196.00  
\$0.00  
\$647.80  
\$669.18  
\$2,007.54  
\$1,338.36  
\$4,662.88  
\$33,949.45  
\$33,949.45  
\$33,949.45  
\$0.00  
\$1,130.44  
\$986.35  
\$2,116.79  
\$0.00  
\$0.00  
\$1,166.73  
\$1,205.23  
\$2,410.46  
\$2,410.46  
\$7,192.88  
\$0.00  
\$4,062.00  
\$5,592.00  
\$4,194.00





\$26,501.49  
173,845.00  
\$13,620.00  
\$36,763.00  
\$93,214.00  
395,043.00  
476,208.62  
476,208.62  
476,208.62  
\$0.00  
\$430.64  
\$394.54  
\$825.18  
\$0.00  
\$0.00  
\$2,163.58  
\$4,042.94  
\$307.77  
\$915.06  
\$599.04  
\$8,028.39  
\$0.00  
\$1,560.00  
\$2,144.00  
\$1,608.00  
\$1,340.00  
\$6,652.00  
\$15,505.57  
\$15,505.57  
\$15,505.57

\$0.00  
\$2,099.38  
\$1,874.07  
\$3,973.45  
\$0.00  
\$9,826.44  
\$2,878.33  
\$29,279.35  
\$1,691.78  
\$10,150.68  
\$5,075.34  
\$11,842.46  
\$70,744.38  
\$74,717.83  
\$74,717.83  
\$74,717.83  
**790,420.33**

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CAPITAL PROJECTS									
BY PROGRAM									
February 28, 2018 Reimbursement									
	Project		NW	Wint	Total	02/28/18	01/31/18	February	
Dept	Number	Project Name	Fund	Source	Appropriations	YTD Expenditures	YTD Expenditures	Expenditures	Comments
			1000 Total			956,991.04	800,570.62	156,420.42	
			1100 Total			632,744.00	409,001.69	223,742.31	
			1200 Total			4,053,954.19	2,797,294.34	1,256,659.85	
			2105 Total			-	-	-	
			2106 Total			-	-	-	
			2107 Total			-	-	-	
			2108 Total			-	-	-	
			2109 Total			308,683.28	236,653.85	72,029.43	
50	9370	Development Impact Fee Study	2301	32.10	110,000.00			-	
50	9735	Priority 1 Storm Sewer Lines	2301	32.10	1,061,596.22	287,615.52	284,952.27	2,663.25	
50	9853	Priority 1 Sewer Lines	2301	32.10	968,197.10	3,311.03	3,208.03	103.00	
50	9935	Misc. Storm Drain Improvements	2301	32.10	368,263.07			-	
			2301 Total			290,926.55	288,160.30	2,766.25	
50	9370	Development Impact Fee Study	2302	32.11	60,000.00			-	
55	9092	Park Nexus Study	2302	32.11	70,000.00			-	
55	9107	Open Space Improvements	2302	32.11	50,000.00			-	
55	9346	Natividad Creek Community Park	2302	32.11	461,746.16			-	
55	9380	Park & Open Space Master Plan	2302	32.11	16,000.00	16,000.00	32,072.97	(16,072.97)	
55	9403	Monte Bella Park	2302	32.11	420,135.86			-	
55	9454	Lower Natividad Creek Park	2302	32.11	49,733.24			-	
55	9993	Sherwood Park Tennis Court Imp	2302	32.11	63,000.00			-	
			2302 Total			16,000.00	32,072.97	(16,072.97)	
60	9166	New El Gabilan Library	2303	32.12	3,504.09	3,504.09	3,504.09	-	
60	9970	El Gabilan Expansion	2303	32.12	-			-	to 9166
			2303 Total			3,504.09	3,504.09	-	
50	9112	Natividad/Laurel Intersection	2306	32.15	355,338.19	87,403.37	87,403.37	-	
50	9117	Sanborn Rd/US 101 Impvts- Ag Ind Center	2306	32.15	1,504,208.95	760,194.40	756,678.84	3,515.56	
50	9128	Williams Road Median Island	2306	32.15	961,602.05			-	
50	9133	Sun/Market Intersection	2306	32.15	190,000.00			-	
50	9140	Kern/101 Ramps-Mobray	2306	32.15	145,000.00			-	
50	9170	Boronda & N Main Intersection	2306	32.15	100,000.00	285.38	285.38	-	
50	9171	E Bernal Drive Improvements	2306	32.15	245,294.21			-	
50	9278	N Main St/Boronda Rd Impvts	2306	32.15	230,000.00			-	
50	9510	Boronda Signal Improvements	2306	32.15	3,998,981.31	14,561.97	14,561.97	-	
50	9662	Traffic Fee Ordinance Update	2306	32.15	447,105.25	4,334.66	4,334.66	-	
50	9723	E Romie Lane Widening	2306	32.15	689,996.28			-	
50	9893	US 101 Imp through Salinas	2306	32.15	1,904,229.58	16,806.82	16,806.82	-	
			2306 Total			883,586.60	880,071.04	3,515.56	
45	9540	Fire Vehicle Replacement	2307	32.16				-	

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CAPITAL PROJECTS									
BY PROGRAM									
February 28, 2018 Reimbursement									
	Project		NW	Wint	Total	02/28/18	01/31/18	February	
Dept	Number	Project Name	Fund	Source	Appropriations	YTD Expenditures	YTD Expenditures	Expenditures	Comments
			2307 Total			-	-	-	
			2401 Total			116,959.26	111,647.86	5,311.40	
			2402 Total			118,328.88	113,350.05	4,978.83	
			2403 Total			178.89	78.89	100.00	
			2404 Total			226,335.83	203,840.61	22,495.22	
			2501 Total			7,613.29	7,613.29	-	
			2505 Total			5,603.82	2,284.39	3,319.43	
			2510 Total			2,451,229.37	2,349,919.47	101,309.90	
			2511 Total			-	-	-	
			2910 Total			257,112.60	168,582.77	88,529.83	
			3106 Total			-	-	-	
			4101 Total			0.00	0.00	-	
			4103 Total			24,490.00	24,490.00	-	
			4104 Total			9,235.26	9,235.26	-	
			5102 Total			104,026.30	104,026.30	-	
			5201 Total			1,705,550.70	1,574,201.19	131,349.51	
			5203 Total			301,634.33	261,113.29	40,521.04	
			6100 Total			30,848.61	-	30,848.61	
			6200 Total			208,776.16	203,302.60	5,473.56	
			6400 Total			256,116.64	248,279.98	7,836.66	
			6500 Total			124,336.34	118,160.09	6,176.25	
			6801 Total			-	-	-	
			6900 Total			31,273.46	8,616.64	22,656.82	
			Grand Total			13,126,039.49	10,956,071.58	2,169,967.91	

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CAPITAL PROJECTS									
BY FUND									
June 30, 2018 Reimbursement									
***updated 8/6/18									
	Project		NW	Wint	Total	06/30/18	06/29/18	Accounts Payable	
Dept	Number	Project Name	Fund	Source	Appropriations	YTD Expenditures	YTD Expenditures	Expenditures	Comments
			1000 Total		3,498,267.68	1,304,613.40	1,227,832.80	76,780.60	
			1100 Total		2,211,747.17	2,055,727.85	2,048,127.85	7,600.00	
			1200 Total		23,129,541.91	13,011,520.23	11,126,605.11	1,884,915.12	
			2105 Total		6,745.80	-	-	-	
			2106 Total		2,833.90	-	-	-	
			2107 Total		63,000.00	-	-	-	
			2108 Total		50,000.00	-	-	-	
			2109 Total		1,483,307.70	336,028.36	336,028.36	-	
50	9175	Santa Rita Storm Channel	2301		50,000.00			-	
50	9370	Development Impact Fee Study	2301	32.10	110,000.00			-	
50	9735	Priority 1 Storm Sewer Lines	2301	32.10	1,011,596.22	313,081.38	295,426.86	17,654.52	
50	9853	Priority 1 Sewer Lines	2301	32.10	968,197.10	16,664.65	16,370.93	293.72	
50	9935	Misc. Storm Drain Improvements	2301	32.10	368,263.07			-	
			2301 Total		2,508,056.39	329,746.03	311,797.79	17,948.24	
55	9092	Park Nexus Study	2302	32.11	70,000.00			-	
55	9107	Open Space Improvements	2302	32.11	-			-	
55	9346	Natividad Creek Community Park	2302	32.11	384,746.16			-	
50	9370	Development Impact Fee Study	2302	32.11	-			-	
55	9380	Park & Open Space Master Plan	2302	32.11	16,000.00	16,000.00	16,000.00	-	
55	9403	Monte Bella Park	2302	32.11	420,135.86			-	
55	9454	Lower Natividad Creek Park	2302	32.11	49,733.24			-	
55	9993	Sherwood Park Tennis Court Imp	2302	32.11	63,000.00			-	
			2302 Total		1,003,615.26	16,000.00	16,000.00	-	
60	9166	New El Gabilan Library	2303	32.12	3,504.09	3,504.09	3,504.09	-	
60	9970	El Gabilan Expansion	2303	32.12	-			-	to 9166
			2303 Total		3,504.09	3,504.09	3,504.09	-	
50	9112	Natividad/Laurel Intersection	2306	32.15	355,338.19	88,409.29	88,409.29	-	
50	9117	Sanborn Rd/US 101 Impvts- Ag Ind Center	2306	32.15	1,504,208.95	1,478,490.17	1,035,874.36	442,615.81	
50	9128	Williams Road Median Island	2306	32.15	961,602.05			-	
50	9133	Sun/Market Intersection	2306	32.15	190,000.00			-	
50	9140	Kern/101 Ramps-Mobray	2306	32.15	145,000.00			-	
50	9170	Boronda & N Main Intersection	2306	32.15	100,000.00	514.47	514.47	-	
50	9171	E Bernal Drive Improvements	2306	32.15	245,294.21			-	
50	9278	N Main St/Boronda Rd Impvts	2306	32.15	230,000.00	229.31	229.31	-	
50	9510	E Boronda Rd Traffic Congestion Relief	2306	32.15	3,998,981.31	14,561.97	14,561.97	-	
50	9662	Traffic Fee Ordinance Update	2306	32.15	447,105.25	7,934.66	7,934.66	-	
50	9723	E Romie Lane Widening	2306	32.15	689,996.28			-	
50	9893	US 101 Imp through Salinas	2306	32.15	1,904,229.58	58,248.63	58,248.63	-	
			2306 Total		10,771,755.82	1,648,388.50	1,205,772.69	442,615.81	

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CAPITAL PROJECTS									
BY FUND									
June 30, 2018 Reimbursement									
***updated 8/6/18									
	Project		NW	Wint	Total	06/30/18	06/29/18	Accounts Payable	
Dept	Number	Project Name	Fund	Source	Appropriations	YTD Expenditures	YTD Expenditures	Expenditures	Comments
45	9540	Fire Vehicle Replacement	2307	32.16				-	
			2307 Total		-	-	-	-	
			2401 Total		898,051.71	129,999.96	124,521.48	5,478.48	
			2402 Total		381,159.30	335,807.97	335,517.73	290.24	
			2403 Total		283,376.74	36,805.32	36,805.32	-	
			2404 Total		1,128,287.74	279,645.22	268,313.62	11,331.60	
			2501 Total		726,575.58	24,462.23	19,108.29	5,353.94	
			2505 Total		61,599.12	15,349.00	13,981.81	1,367.19	
			2510 Total		2,179,503.88	741,182.93	732,621.00	8,561.93	
			2511 Total		1,113,000.00	-	-	-	
			2910 Total		584,183.60	584,183.60	546,424.93	37,758.67	
			3106 Total		-	-	-	-	
			4101 Total		-	-	-	-	
			4103 Total		-	-	-	-	
			4104 Total		574,754.43	45,420.50	45,420.50	-	
			5102 Total		687,133.03	264,810.53	264,810.53	-	
			5201 Total		6,190,107.31	2,173,919.31	2,058,812.72	115,106.59	
			5202 Total		10,735,000.00	4,196,293.02	3,822,664.15	373,628.87	
			5203 Total		4,283,107.34	1,005,982.25	405,244.93	600,737.32	
			6100 Total		54,636.60	6,721.13	6,721.13	-	
			6200 Total		5,105,987.47	229,704.10	228,809.72	894.38	
			6400 Total		3,395,505.33	1,111,704.25	1,102,755.73	8,948.52	
			6500 Total		252,513.04	182,719.30	178,999.30	3,720.00	
			6801 Total		89,665.68	-	-	-	
			6900 Total		841,023.12	35,753.46	35,123.46	630.00	
			Grand Total		84,297,546.74	30,105,992.54	26,502,325.04	3,603,667.50	
		DRAW FROM DEUTSCHE							
		GRANTS							
					84,297,546.74	30,105,992.54	26,502,325.04	3,603,667.50	
		Per Statement of Expenditures			84,297,546.74	30,105,992.54	26,502,325.04	3,603,667.50	
		Difference			-	-	-	-	

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		CAPITAL PROJECTS								
		BY PROGRAM								
		February 28, 2019 Reimbursement								
			Project		NW	Total	02/28/19	01/31/19	February	
		Dept	Number	Project Name	Fund	Appropriations	YTD Expenditures	YTD Expenditures	Expenditures	Comments
					1000 Total	3,808,126.76	872,633.18	571,260.66	301,372.52	
					1100 Total	3,302,068.50	731,931.36	709,480.51	22,450.85	
					1200 Total	19,621,372.44	5,388,304.94	5,735,092.87	(346,787.93)	
					2105 Total	42,445.80	-	-	-	
					2106 Total	2,833.90	-	-	-	
					2107 Total	63,000.00	2,093.10	2,093.10	-	
					2108 Total	50,000.00	-	-	-	
					2109 Total	1,758,279.34	34,241.03	34,169.52	71.51	
					2202 Total	443,447.00	298,447.00	298,447.00	-	
		50	9114	Salinas River Outfall Channel Repairs	2301	50,000.00			-	Other contribution
		50	9114	Salinas River Outfall Channel Repairs	2301	7,721.87			-	City required share 6.25%
	A	50	9175	Santa Rita Storm Channel	2301	50,000.00			-	
		50	9370	Development Impact Fee Study	2301	110,000.00			-	
	A	50	9735	Priority 1 Storm Sewer Lines	2301	640,792.97	121,517.97	121,517.97	-	
	A	50	9853	Priority 1 Sewer Lines	2301	951,532.45	2,703.61	2,703.61	-	
	A	50	9935	Misc. Storm Drain Improvements	2301	368,263.07			-	
					2301 Total	2,178,310.36	124,221.58	124,221.58	-	
		55	9092	Park Nexus Study	2302	70,000.00			-	
	A	55	9346	Natividad Creek Community Park	2302	384,746.16	766.58	598.02	168.56	
		55	9403	Monte Bella Park	2302	420,135.86			-	
	A	55	9454	Lower Natividad Creek Park	2302	49,733.24			-	
	A	55	9993	Sherwood Park Tennis Court Imp	2302	63,000.00	9,962.52	9,962.52	-	
					2302 Total	987,615.26	10,729.10	10,560.54	168.56	
	A	60	9166	New El Gabilan Library	2303	205,000.00	205,000.00	205,000.00	-	
					2303 Total	205,000.00	205,000.00	205,000.00	-	
	A	50	9112	Natividad/Laurel Intersection	2306	266,928.90			-	
	A	50	9117	Sanborn Rd/US 101 Impvts- Ag Ind Center	2306	25,718.78	25,718.78	25,718.78	-	
	A	50	9128	Williams Road Median Island	2306	961,602.05			-	
	A	50	9133	Sun/Market Intersection	2306	190,000.00			-	
	A	50	9140	Kern/101 Ramps-Mobray	2306	145,000.00			-	
	A	50	9170	Boronda & N Main Intersection	2306	99,485.53	152.98	152.98	-	
	A	50	9171	E Bernal Drive Improvements	2306	245,294.21			-	
	A	50	9278	N Main St/Boronda Rd Impvts	2306	229,770.69	306.62	306.62	-	
	A	50	9510	E Boronda Rd Traffic Congestion Relief	2306	3,984,419.34	286,987.97	226,234.79	60,753.18	
		50	9662	Traffic Fee Ordinance Update	2306	439,170.59	199.32	199.32	-	
	A	50	9723	E Romie Lane Widening	2306	689,996.28			-	
	A	50	9893	US 101 Imp through Salinas	2306	1,845,980.95	14,415.18	2,472.44	11,942.74	





[illegible]