City of Salinas

Measure G

FY 2019-20 Budget Report
For the Six Months Ending December 31, 2019

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
REVENUE					
Department **00 - General Revenues**					
Division **0000 - Non-Departmental**	25,943,000.00	-	14,364,151.01	11,578,848.99	55%
Department **00 - General Revenues** Totals	25,943,000.00	-	14,364,151.01	11,578,848.99	55%
REVENUE TOTALS	25,943,000.00	-	14,364,151.01	11,578,848.99	55%
EXPENSE					
Department **12 - Administration**					
Division **1111 - City Manager`s Office**	108,680.00	109.24	52,057.61	56,513.15	48%
Division **1140 - Human Resources**	164,270.00	-	73,573.54	90,696.46	45%
Department **12 - Administration** Totals	272,950.00	109.24	125,631.15	147,209.61	46%
Department **20 - Finance**					
Division **2031 - Accounting**	126,360.00	-	65,770.67	60,589.33	52%
Division **2033 - Information Technology**	306,930.00	-	150,787.43	156,142.57	49%
Division **2034 - Revenue & Licensing**	104,950.17	5,500.00	46,498.62	52,951.55	50%
Department **20 - Finance** Totals	538,240.17	5,500.00	263,056.72	269,683.45	50%
Department **30 - Community Development**					
Division **3111 - Plan & Project Implementation**	103,990.00	-	47,964.11	56,025.89	46%
Division **3353 - Code Enforcement**	420,870.00	1,438.26	190,733.63	228,698.11	46%
Department **30 - Community Development** Totals	524,860.00	1,438.26	238,697.74	284,724.00	46%
Department **40 - Police**					
Division **4110 - Police Administration**	263,580.00	-	106,646.60	156,933.40	40%
Division **4112 - Personnel & Training**	175,000.00	5,768.43	23,383.13	145,848.44	17%
Division **4116 - Special Operations**	101,420.00	-	53,474.11	47,945.89	53%
Division **4130 - Support Services**	186,560.00	388.50	92,513.67	93,657.83	50%
Division **4131 - Technical Services**	11,000.00	4,259.66	1,607.15	5,133.19	53%
Division **4132 - Word Processing**	75,000.00	-	44,597.25	30,402.75	59%
Division **4133 - Evidence & Property**	10,000.00	-	-	10,000.00	0%
Division **4134 - Records**	235,050.00	-	97,196.06	137,853.94	41%

City of Salinas

Measure G

FY 2019-20 Budget Report
For the Six Months Ending December 31, 2019

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Division **4170 - Animal Control Services**	13,500.00	-	381.00	13,119.00	3%
Division **4220 - Field Operations**	7,634,280.00	58,162.90	4,329,718.50	3,246,398.60	57%
Division **4340 - Investigations**	3,000.00	-	-	3,000.00	0%
Department **40 - Police** Totals	8,708,390.00	68,579.49	4,749,517.47	3,890,293.04	55%
Department **45 - Fire**					
Division **4505 - Fire Administration**	16,520.00	223.27	31.73	16,265.00	2%
Division **4510 - Suppression**	2,269,927.50	1,365.00	835,306.52	1,433,255.98	37%
Division **4530 - Prevention**	89,110.00	100.00	41,845.40	47,164.60	47%
Division **4540 - Training**	134,000.00	-	11,478.81	122,521.19	9%
Division **4560 - Vehicle Maintenance**	50,000.00	7,808.00	-	42,192.00	16%
Division **4570 - Hazardous Material Control**	7,000.00	-	-	7,000.00	0%
Department **45 - Fire** Totals	2,566,557.50	9,496.27	888,662.46	1,668,398.77	35%
Department **50 - Public Works**					
Division **5110 - Engineering Administration**	134,700.00	-	5,927.13	128,772.87	4%
Division **5234 - Street Maintenance**	768,740.00	398.25	353,071.20	415,270.55	46%
Division **5238 - Parks and Community Services**	274,150.00	71,913.89	82,380.63	119,855.48	56%
Division **5239 - Urban Forestry**	108,000.00	-	50,000.00	58,000.00	46%
Department **50 - Public Works** Totals	1,285,590.00	72,312.14	491,378.96	721,898.90	44%
Department **55 - Recreation**					
Division **6231 - Recreation Admin**	251,770.00	2,500.00	85,557.45	163,712.55	35%
Division **6232 - Neighborhood Services**	135,950.00	-	62,100.71	73,849.29	46%
Division **6233 - Closter Park**	12,300.00	361.41	3,174.99	8,763.60	29%
Division **6234 - El Dorado Park**	200.00	-	-	200.00	0%
Division **6235 - Central Park**	200.00	-	-	200.00	0%
Division **6238 - Youth Sports**	6,200.00	-	5,500.00	700.00	89%
Division **6239 - Recreation Center**	15,800.00	252.00	3,584.00	11,964.00	24%
Division **6240 - Firehouse Rec Center**	54,875.00	3,522.70	29,041.95	22,310.35	59%
Division **6241 - Hebbron Heights Rec Center**	27,320.00	381.60	15,448.52	11,489.88	58%
Division **6242 - Afterschool Programs**	234,960.00	3,464.05	79,319.35	152,176.60	35%

City of Salinas

Measure G

FY 2019-20 Budget Report
For the Six Months Ending December 31, 2019

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Division **6243 - Community Center**	67,400.00	10,426.50	30,617.15	26,356.35	61%
Division **6244 - Breadbox Rec Center**	24,045.00	1,311.99	17,965.55	4,767.46	80%
Division **6246 - Hebbron Family Center**	145,050.00	-	70,729.08	74,320.92	49%
Division **6247 - Sherwood Rec Center**	51,900.00	8,045.93	228.00	43,626.07	16%
Division **6248 - Youth Svcs & Comm Engage**	120,930.00	-	57,603.12	63,326.88	48%
Department **55 - Recreation** Totals	1,148,900.00	30,266.18	460,869.87	657,763.95	43%
Department **00 - Non Departmental**					
Division **0000 - Non-Departmental**					
Transfers Out General Fund (Furlough)	1,413,300.00	-	706,650.00	706,650.00	50%
Transfers Out Measure E	700,000.00	-	350,000.00	350,000.00	50%
Transfers Out Capital Projects	19,225,303.52	-	2,070,414.28	17,154,889.24	11%
Transfers Out Public Safety Bldg Debt Service	1,569,800.00	-	-	1,569,800.00	0%
Transfers Out Energy Efficient Debt Service	5,300.00	-	-	5,300.00	0%
Transfers Out Storm Sewer	71,900.00	-	35,950.00	35,950.00	50%
Transfers Out Int Serv - General Liability	350,300.00	-	175,150.00	175,150.00	50%
Department **80 - Non Departmental** Totals	23,335,903.52	-	3,338,164.28	19,997,739.24	14%
EXPENSE TOTALS	38,381,391.19	187,701.58	10,555,978.65	27,637,710.96	28%
Fund **1200 - Measure G** Totals					
REVENUE TOTALS	25,943,000.00	-	14,364,151.01	11,578,848.99	55%
EXPENSE TOTALS	38,381,391.19	187,701.58	10,555,978.65	27,637,710.96	28%
Fund **1200 - Measure G** Totals	(12,438,391.19)	(187,701.58)	3,808,172.36	(16,058,861.97)	

CITY OF SALINAS
MEASURE G FUNDING
ONE-TIME EXPENDITURES
EXPENDITURE REPORT THROUGH DECEMBER 31, 2019

	Prior Fiscal Years (FY 15-16 to 18-19)				FY 2019-20				Total (LTD)	
Department - Project	**Budget**	**Actual Exp.**	**Balance**	**% Spent**	**Budget**	**Actual Exp.**	**Balance**	**% Spent**	**Actual Exp.**	**% Spent**
12 - Administration										
9131 - City Web Page	80,000	80,000	-	100%	-	-	-	0%	80,000	100%
9239 - Rotunda & CM Conf Room Upgrades	74,999	74,999	-	100%	-	-	-	0%	74,999	100%
9251 - Ag-Industrial Park EIFD	49,846	49,846	-	100%	-	-	-	0%	49,846	100%
9252 - Digital NEST	100,000	100,000	-	100%	-	-	-	0%	100,000	100%
12 - Administration Total	**304,846**	**304,846**	**-**	**100%**	**-**	**-**	**-**	**0%**	**304,846**	**100%**
20 - Finance										
9102 - PCs & Networking	830,500	830,500	-	100%	40,000	40,000	-	100%	870,500	100%
9146 - Fin. & HR Managmt. ERP System	190,000	190,000	-	100%	-	-	-	0%	190,000	100%
9159 - Network Equipment Upgrades	240,000	236,641	3,359	99%	13,359	-	13,359	0%	236,641	95%
9160 - Wireless Network Coverage	70,000	65,659	4,341	94%	14,341	6,642	7,699	46%	72,301	90%
9203 - Telephone System City-Wide	650,000	642,957	7,043	99%	7,043	261	6,782	4%	643,218	99%
20 - Finance Total	**1,980,500**	**1,965,756**	**14,744**	**99%**	**74,744**	**46,903**	**27,841**	**63%**	**2,012,659**	**99%**
30 - Community Development										
9042 - Farmworker Housing Study	285,000	245,487	39,513	86%	39,513	14	39,499	0%	245,501	86%
9045 - CEDD Vehicle Replacement	120,000	114,760	5,240	96%	5,240	-	5,240	0%	114,760	96%
9136 - ED Element Analysis	305,342	76,479	228,863	25%	228,863	-	228,863	0%	76,479	25%
9181 - Downtown Streets Team	-	-	-	0%	325,000	-	325,000	0%	-	0%
9187 - Shelter Operations	-	-	-	0%	200,000	-	200,000	0%	-	0%
9215 - HUD Consolidated Plan	42,755	42,755	-	100%	60,000	6,269	53,732	10%	49,024	48%
9229 - Vibrancy Plan General Plan	237,081	89,279	147,802	38%	147,802	-	147,802	0%	89,279	38%
9245 - ED Element GPA/EIR	350,000	350,000	-	100%	-	-	-	0%	350,000	100%
9246 - EDE Alisal Vibrancy Plan	450,700	358,216	92,484	79%	92,484	32,402	60,082	35%	390,618	87%
9247 - ED Element - Proj Mgmt Ede Impl	169,658	168,579	1,080	99%	1,080	-	1,080	0%	168,579	99%
9701 - General Plan Update	780,000	12,908	767,092	2%	967,092	-	967,092	0%	12,908	1%
30 - Community Development Total	**2,740,536**	**1,458,462**	**1,282,074**	**53%**	**2,067,074**	**38,684**	**2,028,390**	**2%**	**1,497,146**	**42%**
40 - Police										
9017 - Motorola Radios	-	-	-	0%	225,370	225,352	18	100%	225,352	100%
9096 - Weapons and Safety Equipment	-	-	-	0%	10,000	-	10,000	0%	-	0%
9214 - PD Records Management System	2,786,893	1,834,669	952,224	66%	952,224	66,468	885,756	7%	1,901,137	68%

CITY OF SALINAS
MEASURE G FUNDING
ONE-TIME EXPENDITURES
EXPENDITURE REPORT THROUGH DECEMBER 31, 2019

	Prior Fiscal Years (FY 15-16 to 18-19)				FY 2019-20				Total (LTD)	
Department - Project	**Budget**	**Actual Exp.**	**Balance**	**% Spent**	**Budget**	**Actual Exp.**	**Balance**	**% Spent**	**Actual Exp.**	**% Spent**
9244 - New Police Facility Financing	7,992,484	3,893,484	4,099,000	49%	6,879,222	-	6,879,222	0%	3,893,484	36%
9250 - Police Body Worn Cameras	216,200	192,990	23,210	89%	23,210	-	23,210	0%	192,990	89%
9344 - Public Safety Radio System (NGEN)	550,000	550,000	-	100%	-	-	-	0%	550,000	100%
9579 - Police Vehicle Replacement	2,930,000	2,929,854	146	100%	650,146	276,223	373,923	42%	3,206,077	90%
9904 - New Police Facility	9,731,516	8,009,302	1,722,214	82%	1,429,214	55,982	1,373,232	4%	8,065,284	85%
40 - Police Total	**24,207,093**	**17,410,299**	**6,796,794**	**72%**	**10,169,386**	**624,025**	**9,545,361**	**6%**	**18,034,324**	**65%**
45 - Fire										
9132 - EOC/Response Planning	905	905	-	100%	-	-	-	0%	905	100%
9210 - Fire Command/Staff Vehicles	412,683	366,948	45,734	89%	45,734	45,734	-	100%	412,683	100%
9213 - Fire Radio Command/Mobile Date	66,000	37,680	28,320	57%	212,560	185,608	26,952	87%	223,288	89%
9235 - Fire Station Renovations	2,622,742	1,481,852	1,140,890	57%	1,769,390	3,832	1,765,558	0%	1,485,684	46%
9384 - Fire Hose & Nozzle Replacement	118,000	117,999	1	100%	1	-	1	0%	117,999	100%
9527 - Fire Safety Gear & Equipment	30,000	30,000	-	100%	-	-	-	0%	30,000	100%
9540 - Fire Vehicle Replacement	2,148,753	2,148,746	7	100%	786,992	339,039	447,953	43%	2,487,785	85%
9541 - Fire Stations Repairs	285,000	285,000	-	100%	-	-	-	0%	285,000	100%
9588 - Fire Vehicles	547,200	547,200	-	100%	-	-	-	0%	547,200	100%
9983 - Fit Testing Equipment	20,000	-	20,000	0%	20,000	-	20,000	0%	-	0%
9984 - Fire Training Tower	60,000	4,725	55,275	8%	55,275	-	55,275	0%	4,725	8%
9985 - Mobile Command Veh. Recurring Cost	36,000	35,081	919	97%	919	-	919	0%	35,081	97%
9987 - Fire Sta. Alerting Sys Update	110,000	69,676	40,324	63%	40,324	-	40,324	0%	69,676	63%
9988 - Fire Staff Management Software	30,000	29,286	714	98%	714	-	714	0%	29,286	98%
45 - Fire Total	**6,487,283**	**5,155,098**	**1,332,185**	**79%**	**2,931,910**	**574,213**	**2,357,697**	**20%**	**5,729,311**	**71%**
50 - Public Works										
9005 - Soccer Field Cesar Chavez Park	170,000	66,827	103,173	39%	103,173	8,360	94,813	8%	75,187	44%
9026 - Steaming Ahead Historic	32,303	30,573	1,730	95%	1,730	-	1,730	0%	30,573	95%
9027 - Natividad Creek Detention	35,000	-	35,000	0%	35,000	-	35,000	0%	-	0%
9052 - Women's Club Upgrade	169,072	32,167	136,905	19%	136,905	108,180	28,725	79%	140,348	83%
9058 - NPDES Permit Professional Services	110,686	110,686	-	100%	-	-	-	0%	110,686	100%
9060 - Playground Improvements at Parks	191,771	125,350	66,421	65%	116,421	17,990	98,431	15%	143,340	59%
9065 - 10 Soledad Street	79,987	79,987	-	100%	-	-	-	0%	79,987	100%
9068 - City Cleanup Program	730,000	730,000	-	100%	150,000	150,000	-	100%	880,000	100%

CITY OF SALINAS
MEASURE G FUNDING
ONE-TIME EXPENDITURES
EXPENDITURE REPORT THROUGH DECEMBER 31, 2019

	Prior Fiscal Years (FY 15-16 to 18-19)				FY 2019-20				Total (LTD)	
Department - Project	**Budget**	**Actual Exp.**	**Balance**	**% Spent**	**Budget**	**Actual Exp.**	**Balance**	**% Spent**	**Actual Exp.**	**% Spent**
9084 - Traffic Impvts Skyway/Airport	30,000	30,000	-	100%	-	-	-	0%	30,000	100%
9086 - Natividad Creek Silt Removal	75,000	-	75,000	0%	75,000	-	75,000	0%	-	0%
9090 - Downtow Complete Streets	707,000	-	707,000	0%	1,147,000	-	1,147,000	0%	-	0%
9103 - Geographic Information Systems	120,000	100,261	19,739	84%	19,739	5,952	13,787	30%	106,213	89%
9110 - Street Maintenance Vehicles	125,000	118,786	6,214	95%	6,214	-	6,214	0%	118,786	95%
9117 - Sanborn Rd/US 101 Impvts-Ag Ind Cent.	2,264,324	1,989,738	274,585	88%	274,585	127,275	147,311	46%	2,117,013	93%
9127 - Facilities ADA Transition Plan	40,000	-	40,000	0%	40,000	-	40,000	0%	-	0%
9142 - Safety Tree Trimming City Parks	-	-	-	0%	50,000	-	50,000	0%	-	0%
9153 - Downtown Traffic & Parking Study	121,076	104,915	16,161	87%	16,161	661	15,500	4%	105,576	87%
9163 - Traffic Calming Improvements	100,000	100,000	-	100%	-	-	-	0%	100,000	100%
9164 - Salinas Train Station Improvement (FTA)	74,222	74,222	-	100%	-	-	-	0%	74,222	100%
9197 - Fleet Replacement	-	-	-	0%	34,210	-	34,210	0%	-	0%
9205 - Chinatown Homeless Center Impvts	152,626	152,626	-	100%	-	-	-	0%	152,626	100%
9206 - Homeless Warming Shelter	119,866	119,866	-	100%	-	-	-	0%	119,866	100%
9217 - Facilities ADA Transition Plan	50,000	180	49,820	0%	69,820	-	69,820	0%	180	0%
9220 - E Laurel Dr Sidewalk & Lights	220,000	220,000	-	100%	-	-	-	0%	220,000	100%
9226 - Fleet Consolidation Replacement	374,029	135,196	238,832	36%	238,832	52,350	186,482	22%	187,546	50%
9230 - Vibrancy Plan Infrastructure	112,918	112,918	-	100%	-	-	-	0%	112,918	100%
9231 - Vibrancy Plan State Highways	50,000	2,290	47,710	5%	47,710	228	47,482	0%	2,518	5%
9232 - Vibrancy Plan Parking	148,924	145,924	3,000	98%	3,000	-	3,000	0%	145,924	98%
9237 - Street Tree Trimming	750,000	336,806	413,194	45%	413,194	46,852	366,343	11%	383,657	51%
9249 - Parking Enforcement	200,000	200,000	-	100%	-	-	-	0%	200,000	100%
9263 - Alisal Corridor Complete Street Plans	33,796	29,820	3,976	88%	3,976	-	3,976	0%	29,820	88%
9265 - Freight Building Renovation	66,451	66,451	-	100%	-	-	-	0%	66,451	100%
9269 - Facilities Vehicles Replacement	20,900	-	20,900	0%	43,300	-	43,300	0%	-	0%
9271 - Urban Forestry Equip Replacement	150,000	28,698	121,302	19%	300,206	178,688	121,518	60%	207,386	63%
9273 - Fleet Vehicles Replacement	4,950	-	4,950	0%	8,410	4,950	3,460	59%	4,950	59%
9436 - Storm Water NPDES	359,770	359,770	-	100%	-	-	-	0%	359,770	100%
9438 - Annual City Sts Rehab Prog.	1,200,000	1,200,000	-	100%	-	-	-	0%	1,200,000	100%
9461 - Congestion Mgmt Agency City %	51,500	51,500	-	100%	-	-	-	0%	51,500	100%
9512 - NPDES Public Education	99,313	99,313	-	100%	-	-	-	0%	99,313	100%
9598 - Street Maint Equipment	179,000	140,676	38,324	79%	38,324	33,243	5,081	87%	173,919	97%
9607 - Bicycle Lane Installations	26,204	-	26,204	0%	26,204	278	25,926	1%	278	1%

CITY OF SALINAS
MEASURE G FUNDING
ONE-TIME EXPENDITURES
EXPENDITURE REPORT THROUGH DECEMBER 31, 2019

	Prior Fiscal Years (FY 15-16 to 18-19)				FY 2019-20				Total (LTD)	
Department - Project	**Budget**	**Actual Exp.**	**Balance**	**% Spent**	**Budget**	**Actual Exp.**	**Balance**	**% Spent**	**Actual Exp.**	**% Spent**
9654 - Traffic Signal Installation	35,000	35,000	-	100%	-	-	-	0%	35,000	100%
9718 - Reroof Public Buildings	160,941	75,941	85,000	47%	85,000	-	85,000	0%	75,941	47%
9720 - Sidewalk & Drainage Repairs	1,200,000	1,200,000	-	100%	-	-	-	0%	1,200,000	100%
9875 - City Facilities Repainting	50,000	47,272	2,728	95%	22,728	3,268	19,460	14%	50,540	72%
9959 - NPDES Compliance Inspections	72,392	72,392	-	100%	-	-	-	0%	72,392	100%
50 - Public Works Total	**11,064,020**	**8,526,150**	**2,537,869**	**77%**	**3,506,843**	**738,274**	**2,768,569**	**21%**	**9,264,425**	**77%**
55 - Community Services										
9165 - Hebbron Family Center Impvts	200,000	29,703	170,298	15%	170,298	1,714	168,584	1%	31,416	16%
9270 - Parks Vehicle Replacement	26,950	26,348	602	98%	27,552	-	27,552	0%	26,348	49%
9379 - Sherwood Tennis Center Improvement	509,329	451,323	58,006	89%	58,006	-	58,006	0%	451,323	89%
9380 - Park & Open Space Master Plan	160,000	153,378	6,622	96%	6,622	939	5,683	14%	154,317	96%
9525 - Fleet Replacement	345,971	291,178	54,794	84%	100,584	44,247	56,337	44%	335,425	86%
9535 - Rec Facility @ Muni Pool	280,000	280,000	-	100%	-	-	-	0%	280,000	100%
9670 - El Dorado Park Improvements	528,701	528,701	-	100%	-	-	-	0%	528,701	100%
9737 - Ball Field Repairs	105,000	44,234	60,766	42%	60,766	1,415	59,351	2%	45,649	43%
9772 - Park Lights Replacement	13,724	13,724	-	100%	-	-	-	0%	13,724	100%
9793 - Park Drinking Fountain Repl.	30,000	28,482	1,518	95%	1,518	-	1,518	0%	28,482	95%
9840 - Irrigation Control System Retrofit	50,000	-	50,000	0%	50,000	-	50,000	0%	-	0%
55 - Community Services Total	**2,249,675**	**1,847,070**	**402,605**	**82%**	**475,345**	**48,315**	**427,030**	**10%**	**1,895,385**	**82%**
Grand Total	**49,033,953**	**36,667,681**	**12,366,273**	**75%**	**19,225,304**	**2,070,414**	**17,154,889**	**11%**	**38,738,095**	**69%**