CITY OF SALINAS
STATEMENT OF CASH BALANCES - ALL FUNDS
01 JULY 2019 - 31 DECEMBER 2019

	FUNDS	BEGINNING BALANCE	ADDITION	DEDUCTION	ENDING BALANCE
GENERAL FUND					
1000	General Fund	30,711,072.49	54,064,798.81	54,347,219.16	30,428,652.14
1100	Measure E Fund	6,749,718.94	7,461,725.47	5,933,660.70	8,277,783.71
1200	Measure G Fund	15,338,395.83	14,475,181.75	11,726,611.74	18,086,965.84
SPECIAL REVENUE FUNDS					
2100	Lighting, Landscape & Maintenace District	6,436,644.71	1,051,932.23	655,282.56	6,833,294.38
2200	Public Safety Fund	608,880.55	607,122.45	833,783.87	382,219.13
2300	Development Impact Fees Fund	15,185,559.87	678,815.92	374,226.66	15,490,149.13
2400	Special Gas Tax Improvement Fund	1,116,055.69	1,995,044.07	1,888,556.65	1,222,543.11
2500	Other Special Revenue Fund	8,900,904.59	4,749,475.07	4,678,967.81	8,971,411.85
2600	Affordable Housing	2,454,115.30	90,433.52	176.82	2,544,372.00
2900	Housing & Urban Development Fund	(59,814.42)	3,085,371.41	3,177,952.40	(152,395.41)
3000	Grant Fund	468,626.49	658,255.14	1,087,277.57	39,604.06
DEBT SERVICE FUND					
4100	Debt Service Fund	1,651,409.35	2,491,013.96	3,119,160.79	1,023,262.52
CAPITAL PROJECTS FUNDS					
5100	Special Aviation Fund	1,105,730.51	939,530.82	918,861.79	1,126,399.54
5200	Special Construction Assistance Fund	36,910,701.85	1,391,586.59	2,629,086.73	35,673,201.71
5800	Capital Projects Fund	2,000,000.00	11,524,477.93	11,524,477.93	2,000,000.00
SPECIAL ASSESSMENT FUNDS					
4200	Assessment District Fund	3,167,902.25	363,633.04	936,423.84	2,595,111.45
5300	Assessment District - Projects Fund	404,562.34	3,765.46	-	408,327.80
5301	2019 Spec Tax Bond Monte Bella	15,146.18	7,861.07	-	23,007.25
ENTERPRISE FUNDS					
6100	Municipal Airport Fund	896,496.29	962,491.53	876,698.67	982,289.15
6200	Industrial Waste Fund	6,251,930.92	1,874,319.94	959,329.32	7,166,921.54
6300	Municipal Golf Courses Fund	605,529.97	433,509.25	637,076.54	401,962.68
6400	Sewer Fund	6,671,336.19	2,003,702.93	2,167,179.72	6,507,859.40
6500	Storm Sewer (NPDES) Fund	567,407.46	1,603,633.79	1,417,573.77	753,467.48
6600	Crazy Horse Landfill Fund	1,331,730.23	11,137.82	385,100.00	957,768.05
6700	Water Utility Fund	30,121.37	6,983.00	4,173.15	32,931.22
6800	Downtown Parking District Fund	(704,950.75)	1,387,036.14	1,227,600.30	(545,514.91)
6900	Permit Services	2,388,699.62	1,255,986.26	1,349,601.70	2,295,084.18
INTERNAL SERVICE FUNDS					
7100	Internal Service Fund	16,364,266.64	5,313,970.63	5,659,814.50	16,018,422.77
TRUST AND AGENCY FUNDS					
8101	Oldtown Business Improvement District	-	-	-	-
8102	SUBA Business Improvement District Fund	958.54	25,046.59	26,005.13	-
8103	Sunrise House Fund	-	-	-	-
8104	Economic Development Fund	-	203.70	-	203.70
8105	Salinas Valley Enterprise Zone Fund	-	-	-	-
8106	Flexible Spending Fund	135,194.84	128,763.33	115,374.55	148,583.62
8107	Cafeteria Benefit Fund	1.00	-	-	1.00
8108	Downtown Comm Benefit District Fund	-	319,602.91	-	319,602.91
8700	Deferred Compensation Fund	15,646,487.00	2,256,381.68	1,388,875.75	16,513,992.93
8800	Trust Deposits Fund	699,248.95	945,702.51	905,820.24	739,131.22
8900	RORF RDA Obligation Retirement Fund	4,554,387.68	316,198.38	2,232,598.97	2,637,987.09
	Total - All Funds	**188,604,458.47**	**124,484,695.10**	**123,184,549.33**	**189,904,604.24**