



City of Salinas

Revenue Budget Performance Report

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Base Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 1000 - General Fund										
Department 00 - Non Dept/Transfers										
Division 0000 - Non-Departmental										
REVENUE										
50	Taxes									
50.1010	Taxes Property Taxes-Secured CY	15,060,000.00	.00	15,060,000.00	8,597,728.57	.00	8,597,728.57	6,462,271.43	57	14,601,964.96
50.1020	Taxes Property Taxes-Unsecured CY	780,000.00	.00	780,000.00	787,317.98	.00	787,317.98	(7,317.98)	101	760,506.12
50.1030	Taxes Property Taxes-Supp Assessment	320,000.00	.00	320,000.00	151,532.71	.00	151,532.71	168,467.29	47	381,159.10
50.1040	Taxes Property Taxes - Interest	30,000.00	.00	30,000.00	20,616.02	.00	20,616.02	9,383.98	69	46,453.12
50.1050	Taxes Property Taxes-Secured PY	250,000.00	.00	250,000.00	108,669.74	.00	108,669.74	141,330.26	43	215,670.03
50.1060	Taxes Property Taxes-Unsecured PY	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	9,615.32
50.1070	Taxes Property Taxes-HOPTR	70,000.00	.00	70,000.00	10,279.03	.00	10,279.03	59,720.97	15	69,686.86
50.1080	Taxes Property Taxes-Transfer	360,000.00	.00	360,000.00	29,812.01	.00	205,895.36	154,104.64	57	342,789.64
50.1120	Taxes Property Taxes-Veh Lic In-Lieu	13,551,000.00	.00	13,551,000.00	6,857,932.50	.00	6,857,932.50	6,693,067.50	51	13,030,467.00
50.1129	Taxes ROPS Pass Through Payments	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	149,914.76
50.1130	Taxes Property Taxes-Residual Prop Tax	480,000.00	.00	480,000.00	.00	.00	.00	480,000.00	0	531,875.28
50.2010	Taxes Sales Tax	29,950,000.00	.00	29,950,000.00	2,526,933.76	.00	16,307,883.98	13,642,116.02	54	31,235,018.01
50.2060	Taxes Utility Users	12,240,000.00	.00	12,240,000.00	915,456.94	.00	6,040,365.60	6,199,634.40	49	11,704,036.19
50.2070	Taxes Transient Occupancy	3,000,000.00	.00	3,000,000.00	124,470.70	.00	2,139,232.64	860,767.36	71	3,435,439.56
50.2080	Taxes Business License	5,300,000.00	.00	5,300,000.00	15,085.50	.00	1,102,942.41	4,197,057.59	21	5,415,506.83
50.2081	Taxes Cannabis Business License	.00	.00	.00	.00	.00	726,991.05	(726,991.05)	+++	1,071,610.49
50 - Taxes Totals		\$81,528,000.00	\$0.00	\$81,528,000.00	\$20,145,835.46	\$0.00	\$43,057,387.59	\$38,470,612.41	53%	\$83,001,713.27
51	Franchise Fees									
51.2160	Franchise Fees AT&T	120,000.00	.00	120,000.00	.00	.00	27,892.35	92,107.65	23	115,328.30
51.2170	Franchise Fees Cable TV	775,000.00	.00	775,000.00	.00	.00	383,615.51	391,384.49	49	761,724.97
51.2180	Franchise Fees Electric	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	627,347.74
51.2190	Franchise Fees Garbage	6,900,000.00	.00	6,900,000.00	612,539.84	.00	3,781,494.30	3,118,505.70	55	6,946,495.85
51.2200	Franchise Fees Gas	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0	247,071.02
51.2210	Franchise Fees Recycling Shares	.00	.00	.00	.00	.00	.00	.00	+++	75,600.00
51.2220	Franchise Fees Towing	130,000.00	.00	130,000.00	.00	.00	29,343.00	100,657.00	23	92,934.00
51 - Franchise Fees Totals		\$8,800,000.00	\$0.00	\$8,800,000.00	\$612,539.84	\$0.00	\$4,222,345.16	\$4,577,654.84	48%	\$8,866,501.88
53	Fines and Forfeits									
53.8010	Fines and Forfeits General Code Fines	100,000.00	.00	100,000.00	5,799.62	.00	104,212.57	(4,212.57)	104	83,872.17
53 - Fines and Forfeits Totals		\$100,000.00	\$0.00	\$100,000.00	\$5,799.62	\$0.00	\$104,212.57	(\$4,212.57)	104%	\$83,872.17
54	Use of money and property									
54.8010	Use of money and property Investment Earnings	600,000.00	.00	600,000.00	43,328.04	.00	701,293.38	(101,293.38)	117	946,994.44
54.8030	Use of money and property Possessory Interest	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
54.8050	Use of money and property Rental Income	100,000.00	.00	100,000.00	(35,469.81)	.00	68,141.43	31,858.57	68	94,759.83
54.8051	Use of money and property ITC Lease	29,000.00	.00	29,000.00	.00	.00	15,511.82	13,488.18	53	25,666.63
54.8060	Use of money and property Building Lease	204,800.00	.00	204,800.00	.00	.00	34,680.00	170,120.00	17	218,851.00
54 - Use of money and property Totals		\$937,800.00	\$0.00	\$937,800.00	\$7,858.23	\$0.00	\$819,626.63	\$118,173.37	87%	\$1,286,271.90



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Fund 1000 - General Fund										
Department 00 - Non Dept/Transfers										
Division 0000 - Non-Departmental										
REVENUE										
55	Intergovernmental									
55.8013	Intergovernmental County Housing In-Lieu	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	.00
55.8202	Intergovernmental Motor Vehicle In-Lieu	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	77,657.23
55.8212	Intergovernmental State Mandated Costs	59,000.00	.00	59,000.00	.00	.00	65,863.00	(6,863.00)	112	64,820.85
55 - Intergovernmental Totals		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$65,863.00	\$104,137.00	39%	\$142,478.08
56	Charges for Services									
56.6010	Charges for Services Concessions	5,000.00	.00	5,000.00	.00	.00	1,564.50	3,435.50	31	6,302.48
56.8010	Charges for Services Financial Assessment	.00	.00	.00	.00	.00	7,000.00	(7,000.00)	+++	.00
56.8020	Charges for Services Administrative Service Revenue	1,900,000.00	.00	1,900,000.00	1,212,494.66	.00	1,253,780.66	646,219.34	66	2,609,580.57
56.8050	Charges for Services Research Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
56.8060	Charges for Services Copying Fees	1,500.00	.00	1,500.00	30.50	.00	75.00	1,425.00	5	794.23
56.8070	Charges for Services Holiday Parade of Lights	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
56.8080	Charges for Services Airshow Charges	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
56.8090	Charges for Services Parade Permit Fees	500.00	.00	500.00	146.00	.00	216.25	283.75	43	770.25
56.8120	Charges for Services Special Events Fee	10,000.00	.00	10,000.00	509.75	.00	2,682.00	7,318.00	27	5,715.00
56 - Charges for Services Totals		\$1,927,100.00	\$0.00	\$1,927,100.00	\$1,213,180.91	\$0.00	\$1,265,318.41	\$661,781.59	66%	\$2,623,162.53
57	Other Revenue									
57.8010	Other Revenue Unclaimed Property Sales	10,000.00	.00	10,000.00	.00	.00	60,106.11	(50,106.11)	601	26,985.76
57.8020	Other Revenue Surplus Property	10,000.00	.00	10,000.00	16,176.31	.00	58,138.52	(48,138.52)	581	14,218.24
57.8030	Other Revenue Land & Building Sale	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
57.8040	Other Revenue Loss/Damage Reimb	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	33,060.00
57.8050	Other Revenue Miscellaneous Receipts	110,000.00	.00	110,000.00	46,113.42	.00	168,838.92	(58,838.92)	153	153,008.74
57.8140	Other Revenue Subpoena-Civil	3,000.00	.00	3,000.00	.00	.00	120.00	2,880.00	4	1,660.00
57.8605	Other Revenue PERS Retirement Cost Share	445,000.00	.00	445,000.00	72,004.64	.00	310,754.84	134,245.16	70	575,285.57
57 - Other Revenue Totals		\$580,000.00	\$0.00	\$580,000.00	\$134,294.37	\$0.00	\$597,958.39	(\$17,958.39)	103%	\$804,218.31
REVENUE TOTALS		\$94,042,900.00	\$0.00	\$94,042,900.00	\$22,119,508.43	\$0.00	\$50,132,711.75	\$43,910,188.25	53%	\$96,808,218.14
Division 0000 - Non-Departmental Totals		\$94,042,900.00	\$0.00	\$94,042,900.00	\$22,119,508.43	\$0.00	\$50,132,711.75	\$43,910,188.25	53%	\$96,808,218.14
Department 00 - Non Dept/Transfers Totals		\$94,042,900.00	\$0.00	\$94,042,900.00	\$22,119,508.43	\$0.00	\$50,132,711.75	\$43,910,188.25	53%	\$96,808,218.14
Department 12 - Administration										
Division 1120 - City Clerk										
REVENUE										
56	Charges for Services									
56.1020	Charges for Services Candidate Filing Fees	.00	.00	.00	.00	.00	56.00	(56.00)	+++	6,091.00
56.8030	Charges for Services Sale of Printed Material	500.00	.00	500.00	.00	.00	47.14	452.86	9	357.38
56 - Charges for Services Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$103.14	\$396.86	21%	\$6,448.38
REVENUE TOTALS		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$103.14	\$396.86	21%	\$6,448.38



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Fund 1000 - General Fund										
Department 12 - Administration										
Division 1120 - City Clerk Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$103.14	\$396.86	21%	\$6,448.38
Division 1355 - Economic Development										
REVENUE										
52	Licenses & Permits									
52.1207	Licenses & Permits Cannabis Permit-Amendment Minor	.00	.00	.00	.00	.00	.00	.00	+++	2,442.00
52.1209	Licenses & Permits Cannabis Permit-Renewal	.00	.00	.00	.00	.00	.00	.00	+++	4,167.00
52.8015	Licenses & Permits Cannabis Business Admin Permit	.00	.00	.00	.00	.00	.00	.00	+++	318.00
52 - Licenses & Permits Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,927.00
56	Charges for Services									
56.8010	Charges for Services Financial Assessment	.00	.00	.00	.00	.00	.00	.00	+++	30,826.44
56.8035	Charges for Services Cannabis Monitoring Fee	.00	.00	.00	.00	.00	.00	.00	+++	8,479.00
56 - Charges for Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,305.44
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,232.44
Division 1355 - Economic Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,232.44
Department 12 - Administration Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$103.14	\$396.86	21%	\$52,680.82
Department 14 - Legal										
Division 1400 - City Attorney's Office										
REVENUE										
56	Charges for Services									
56.1140	Charges for Services Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
56.8035	Charges for Services Cannabis Monitoring Fee	.00	.00	.00	.00	.00	4,308.00	(4,308.00)	+++	4,173.00
56 - Charges for Services Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,308.00	(\$3,308.00)	431%	\$4,173.00
REVENUE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,308.00	(\$3,308.00)	431%	\$4,173.00
Division 1400 - City Attorney's Office Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,308.00	(\$3,308.00)	431%	\$4,173.00
Department 14 - Legal Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,308.00	(\$3,308.00)	431%	\$4,173.00
Department 20 - Finance										
Division 2030 - Finance Administration										
REVENUE										
52	Licenses & Permits									
52.5030	Licenses & Permits Garage Sale Permits	10,000.00	.00	10,000.00	106.00	.00	4,707.50	5,292.50	47	8,267.25
52 - Licenses & Permits Totals		\$10,000.00	\$0.00	\$10,000.00	\$106.00	\$0.00	\$4,707.50	\$5,292.50	47%	\$8,267.25
56	Charges for Services									
56.8040	Charges for Services Cost of Issuance/Monitoring Fees	25,000.00	.00	25,000.00	.00	.00	27,000.00	(2,000.00)	108	25,000.00
56 - Charges for Services Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$27,000.00	(\$2,000.00)	108%	\$25,000.00
REVENUE TOTALS		\$35,000.00	\$0.00	\$35,000.00	\$106.00	\$0.00	\$31,707.50	\$3,292.50	91%	\$33,267.25
Division 2030 - Finance Administration Totals		\$35,000.00	\$0.00	\$35,000.00	\$106.00	\$0.00	\$31,707.50	\$3,292.50	91%	\$33,267.25



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Fund 1000 - General Fund										
Department 20 - Finance										
Division 2031 - Accounting										
	REVENUE									
56	Charges for Services									
56.2020	Charges for Services Returned Check Charges	1,000.00	.00	1,000.00	145.00	.00	470.00	530.00	47	830.00
	56 - Charges for Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$145.00	\$0.00	\$470.00	\$530.00	47%	\$830.00
	REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$145.00	\$0.00	\$470.00	\$530.00	47%	\$830.00
	Division 2031 - Accounting Totals	\$1,000.00	\$0.00	\$1,000.00	\$145.00	\$0.00	\$470.00	\$530.00	47%	\$830.00
Division 2034 - Revenue & Licensing										
	REVENUE									
50	Taxes									
50.2080	Taxes Business License	.00	.00	.00	(4.00)	.00	1,668.00	(1,668.00)	+++	.00
	50 - Taxes Totals	\$0.00	\$0.00	\$0.00	(\$4.00)	\$0.00	\$1,668.00	(\$1,668.00)	+++	\$0.00
56	Charges for Services									
56.2010	Charges for Services Bus License Applic Review Fees	18,000.00	.00	18,000.00	297.00	.00	2,305.75	15,694.25	13	5,007.25
56.2030	Charges for Services Credit Card Convenience Fee	20,000.00	.00	20,000.00	1,048.06	.00	7,916.43	12,083.57	40	12,524.90
	56 - Charges for Services Totals	\$38,000.00	\$0.00	\$38,000.00	\$1,345.06	\$0.00	\$10,222.18	\$27,777.82	27%	\$17,532.15
	REVENUE TOTALS	\$38,000.00	\$0.00	\$38,000.00	\$1,341.06	\$0.00	\$11,890.18	\$26,109.82	31%	\$17,532.15
	Division 2034 - Revenue & Licensing Totals	\$38,000.00	\$0.00	\$38,000.00	\$1,341.06	\$0.00	\$11,890.18	\$26,109.82	31%	\$17,532.15
	Department 20 - Finance Totals	\$74,000.00	\$0.00	\$74,000.00	\$1,592.06	\$0.00	\$44,067.68	\$29,932.32	60%	\$51,629.40
Department 30 - Community Development										
Division 3111 - Plan & Project Implementation										
	REVENUE									
57	Other Revenue									
57.8050	Other Revenue Miscellaneous Receipts	.00	.00	.00	.00	.00	.00	.00	+++	167.20
	57 - Other Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$167.20
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$167.20
	Division 3111 - Plan & Project Implementation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$167.20
Division 3352 - Do Not Use - Building Safety										
	REVENUE									
52	Licenses & Permits									
52.3020	Licenses & Permits Building Permits	.00	.00	.00	.00	.00	.00	.00	+++	61,429.62
52.3050	Licenses & Permits Encroachment Permits	.00	.00	.00	.00	.00	.00	.00	+++	1,511.50
52.3060	Licenses & Permits Re-Roofing Permits	.00	.00	.00	.00	.00	.00	.00	+++	372.00
	52 - Licenses & Permits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63,313.12
56	Charges for Services									
56.3400	Charges for Services Building Plan Check Fees	.00	.00	.00	.00	.00	.00	.00	+++	(79.65)
	56 - Charges for Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$79.65)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63,233.47
	Division 3352 - Do Not Use - Building Safety Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63,233.47



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Fund 1000 - General Fund										
Department 30 - Community Development										
Division 3353 - Code Enforcement										
REVENUE										
53	Fines and Forfeits									
53.3010	Fines and Forfeits Code Enforcement Violations	90,000.00	.00	90,000.00	6,360.00	.00	85,905.40	4,094.60	95	237,216.60
	53 - Fines and Forfeits Totals	\$90,000.00	\$0.00	\$90,000.00	\$6,360.00	\$0.00	\$85,905.40	\$4,094.60	95%	\$237,216.60
56	Charges for Services									
56.3450	Charges for Services Special Code Inspection	16,000.00	.00	16,000.00	591.00	.00	13,280.10	2,719.90	83	37,620.00
	56 - Charges for Services Totals	\$16,000.00	\$0.00	\$16,000.00	\$591.00	\$0.00	\$13,280.10	\$2,719.90	83%	\$37,620.00
	REVENUE TOTALS	\$106,000.00	\$0.00	\$106,000.00	\$6,951.00	\$0.00	\$99,185.50	\$6,814.50	94%	\$274,836.60
	Division 3353 - Code Enforcement Totals	\$106,000.00	\$0.00	\$106,000.00	\$6,951.00	\$0.00	\$99,185.50	\$6,814.50	94%	\$274,836.60
Division 3462 - Current Planning										
REVENUE										
52	Licenses & Permits									
52.1205	Licenses & Permits Cannabis Permit-New Application	.00	.00	.00	.00	.00	28,302.75	(28,302.75)	+++	.00
52.1206	Licenses & Permits Cannabis Permit-Amendment Major	4,945.00	.00	4,945.00	.00	.00	.00	4,945.00	0	4,944.50
52.1207	Licenses & Permits Cannabis Permit-Amendment Minor	1,628.00	.00	1,628.00	.00	.00	.00	1,628.00	0	1,628.00
52.1209	Licenses & Permits Cannabis Permit-Renewal	20,835.00	.00	20,835.00	.00	.00	7,216.25	13,618.75	35	4,128.00
52.8015	Licenses & Permits Cannabis Business Admin Permit	1,060.00	.00	1,060.00	.00	.00	506.00	554.00	48	318.00
	52 - Licenses & Permits Totals	\$28,468.00	\$0.00	\$28,468.00	\$0.00	\$0.00	\$36,025.00	(\$7,557.00)	127%	\$11,018.50
56	Charges for Services									
56.3010	Charges for Services Tentative Map Review Fees	6,000.00	.00	6,000.00	.00	.00	5,054.00	946.00	84	53,605.00
56.3020	Charges for Services Minor Subdivision Review Fees	15,000.00	.00	15,000.00	.00	.00	7,815.25	7,184.75	52	12,386.50
56.3030	Charges for Services Development Agreement	.00	.00	.00	.00	.00	.00	.00	+++	7,972.25
56.3040	Charges for Services General Plan Amendment Fees	.00	.00	.00	.00	.00	.00	.00	+++	7,606.50
56.3060	Charges for Services Rezoning/Prezoning Fees	.00	.00	.00	.00	.00	4,417.50	(4,417.50)	+++	4,251.75
56.3070	Charges for Services Planning Decision Appeal	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	753.50
56.3080	Charges for Services Conditional Use Permit Fee	100,000.00	.00	100,000.00	994.18	.00	46,794.18	53,205.82	47	68,452.03
56.3090	Charges for Services Prelim Project Review Fee	.00	.00	.00	.00	.00	.00	.00	+++	850.25
56.3100	Charges for Services Planned Unit Development Fee	5,000.00	.00	5,000.00	.00	.00	1,767.00	3,233.00	35	12,687.00
56.3130	Charges for Services Environment Assessment Fee	1,500.00	.00	1,500.00	.00	.00	1,656.75	(156.75)	110	4,734.00
56.3160	Charges for Services Temporary Use of Land Review	8,000.00	.00	8,000.00	435.00	.00	8,676.29	(676.29)	108	10,241.50
56.3170	Charges for Services Sign Review & Permits	15,000.00	.00	15,000.00	1,767.75	.00	11,677.50	3,322.50	78	22,781.50
56.3190	Charges for Services Variance Fees	.00	.00	.00	.00	.00	.00	.00	+++	15,575.00
56.3210	Charges for Services Site Plan Review	20,000.00	.00	20,000.00	331.50	.00	10,075.75	9,924.25	50	22,776.25
56.3220	Charges for Services Planning Inspection Fee	13,000.00	.00	13,000.00	1,947.75	.00	13,948.91	(948.91)	107	19,691.50
56.3240	Charges for Services Building Permit Review	42,000.00	.00	42,000.00	4,758.00	.00	33,087.50	8,912.50	79	60,621.00
56.3250	Charges for Services Time Extension of Permits	500.00	.00	500.00	140.25	.00	410.25	89.75	82	405.00
56.3260	Charges for Services Precise & Specific Plan Review	.00	.00	.00	.00	.00	276.00	(276.00)	+++	2,518.50
56.3270	Charges for Services Home Occupation Permits	25,000.00	.00	25,000.00	2,945.25	.00	15,282.00	9,718.00	61	30,902.25



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 1000 - General Fund										
Department 30 - Community Development										
Division 3462 - Current Planning										
REVENUE										
56	Charges for Services									
56.3280	Charges for Services Fire Plan Check Fee-Permit Ctr	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
56.3290	Charges for Services Other Planning Fees	11,000.00	.00	11,000.00	435.00	.00	4,628.50	6,371.50	42	15,839.75
56.8010	Charges for Services Financial Assessment	19,737.00	.00	19,737.00	.00	.00	67,425.00	(47,688.00)	342	28,520.00
56.8035	Charges for Services Cannabis Monitoring Fee	31,795.00	.00	31,795.00	.00	.00	13,132.25	18,662.75	41	29,906.50
56.8100	Charges for Services Map Sales	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
56 - Charges for Services Totals		\$314,732.00	\$0.00	\$314,732.00	\$13,754.68	\$0.00	\$246,124.63	\$68,607.37	78%	\$433,077.53
REVENUE TOTALS		\$343,200.00	\$0.00	\$343,200.00	\$13,754.68	\$0.00	\$282,149.63	\$61,050.37	82%	\$444,096.03
Division 3462 - Current Planning Totals		\$343,200.00	\$0.00	\$343,200.00	\$13,754.68	\$0.00	\$282,149.63	\$61,050.37	82%	\$444,096.03
Department 30 - Community Development Totals		\$449,200.00	\$0.00	\$449,200.00	\$20,705.68	\$0.00	\$381,335.13	\$67,864.87	85%	\$782,333.30
Department 40 - Police										
Division 4110 - Police Administration										
REVENUE										
55	Intergovernmental									
55.4222	Intergovernmental Post Training Reimbursement	15,000.00	.00	15,000.00	575.80	.00	62,673.68	(47,673.68)	418	22,178.28
55 - Intergovernmental Totals		\$15,000.00	\$0.00	\$15,000.00	\$575.80	\$0.00	\$62,673.68	(\$47,673.68)	418%	\$22,178.28
56	Charges for Services									
56.1141	Charges for Services Cannabis Work Permit Fee	20,000.00	.00	20,000.00	2,088.75	.00	6,032.50	13,967.50	30	20,368.00
56.8035	Charges for Services Cannabis Monitoring Fee	50,000.00	.00	50,000.00	.00	.00	49,321.50	678.50	99	47,769.00
56 - Charges for Services Totals		\$70,000.00	\$0.00	\$70,000.00	\$2,088.75	\$0.00	\$55,354.00	\$14,646.00	79%	\$68,137.00
REVENUE TOTALS		\$85,000.00	\$0.00	\$85,000.00	\$2,664.55	\$0.00	\$118,027.68	(\$33,027.68)	139%	\$90,315.28
Division 4110 - Police Administration Totals		\$85,000.00	\$0.00	\$85,000.00	\$2,664.55	\$0.00	\$118,027.68	(\$33,027.68)	139%	\$90,315.28
Division 4116 - Special Operations										
REVENUE										
52	Licenses & Permits									
52.4030	Licenses & Permits Pawn Broker/False Alarm Renewal	100,000.00	.00	100,000.00	14,577.04	.00	48,612.39	51,387.61	49	116,019.07
52 - Licenses & Permits Totals		\$100,000.00	\$0.00	\$100,000.00	\$14,577.04	\$0.00	\$48,612.39	\$51,387.61	49%	\$116,019.07
56	Charges for Services									
56.4140	Charges for Services Abandon Vehicle Abatement Fee	4,000.00	.00	4,000.00	812.00	.00	9,744.00	(5,744.00)	244	7,038.00
56.4150	Charges for Services Firearm Dealers	1,000.00	.00	1,000.00	408.50	.00	1,842.75	(842.75)	184	1,975.00
56.4170	Charges for Services Vehicle Release Fees (Towing)	50,000.00	.00	50,000.00	3,110.25	.00	36,969.47	13,030.53	74	71,306.60
56.4180	Charges for Services Vehicle Impound Fee (Towing)	45,000.00	.00	45,000.00	2,030.00	.00	18,067.00	26,933.00	40	52,582.50
56 - Charges for Services Totals		\$100,000.00	\$0.00	\$100,000.00	\$6,360.75	\$0.00	\$66,623.22	\$33,376.78	67%	\$132,902.10
REVENUE TOTALS		\$200,000.00	\$0.00	\$200,000.00	\$20,937.79	\$0.00	\$115,235.61	\$84,764.39	58%	\$248,921.17
Division 4116 - Special Operations Totals		\$200,000.00	\$0.00	\$200,000.00	\$20,937.79	\$0.00	\$115,235.61	\$84,764.39	58%	\$248,921.17



City of Salinas

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Include Rollup Account and Rollup to Base Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 1000 - General Fund										
Department 40 - Police										
Division 4130 - Support Services										
REVENUE										
56	Charges for Services									
56.4030	Charges for Services Police Report Fees	35,000.00	.00	35,000.00	869.04	.00	16,260.08	18,739.92	46	36,474.36
56.4040	Charges for Services Police False Alarm Fees	150,000.00	.00	150,000.00	31,726.33	.00	128,846.15	21,153.85	86	181,780.95
56.4060	Charges for Services Fingerprint Fees	500.00	.00	500.00	.00	.00	165.00	335.00	33	528.00
56.4070	Charges for Services Card Room Fees	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	17,007.75
56.4080	Charges for Services Police Photo Charges	500.00	.00	500.00	119.00	.00	476.00	24.00	95	1,091.07
56.4100	Charges for Services Noise Regulation Fees	2,500.00	.00	2,500.00	118.00	.00	990.25	1,509.75	40	2,244.75
56.4161	Charges for Services Tobacco Retailer Lic Fee Mo. Co.	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
56 - Charges for Services Totals		\$209,500.00	\$0.00	\$209,500.00	\$32,832.37	\$0.00	\$146,737.48	\$62,762.52	70%	\$239,126.88
REVENUE TOTALS		\$209,500.00	\$0.00	\$209,500.00	\$32,832.37	\$0.00	\$146,737.48	\$62,762.52	70%	\$239,126.88
Division 4130 - Support Services Totals		\$209,500.00	\$0.00	\$209,500.00	\$32,832.37	\$0.00	\$146,737.48	\$62,762.52	70%	\$239,126.88
Division 4134 - Records										
REVENUE										
56	Charges for Services									
56.4120	Charges for Services Police Record Review Charges	2,500.00	.00	2,500.00	285.00	.00	1,623.50	876.50	65	3,242.75
56 - Charges for Services Totals		\$2,500.00	\$0.00	\$2,500.00	\$285.00	\$0.00	\$1,623.50	\$876.50	65%	\$3,242.75
REVENUE TOTALS		\$2,500.00	\$0.00	\$2,500.00	\$285.00	\$0.00	\$1,623.50	\$876.50	65%	\$3,242.75
Division 4134 - Records Totals		\$2,500.00	\$0.00	\$2,500.00	\$285.00	\$0.00	\$1,623.50	\$876.50	65%	\$3,242.75
Division 4170 - Animal Control Services										
REVENUE										
52	Licenses & Permits									
52.4010	Licenses & Permits Animal Licenses	78,000.00	.00	78,000.00	6,980.49	.00	68,431.41	9,568.59	88	126,314.46
52 - Licenses & Permits Totals		\$78,000.00	\$0.00	\$78,000.00	\$6,980.49	\$0.00	\$68,431.41	\$9,568.59	88%	\$126,314.46
55	Intergovernmental									
55.4063	Intergovernmental City of Marina(Animal Shelter)	60,000.00	.00	60,000.00	119.00	.00	19,858.00	40,142.00	33	31,082.86
55 - Intergovernmental Totals		\$60,000.00	\$0.00	\$60,000.00	\$119.00	\$0.00	\$19,858.00	\$40,142.00	33%	\$31,082.86
56	Charges for Services									
56.4090	Charges for Services Animal Shelter Fees	50,000.00	.00	50,000.00	3,529.50	.00	30,601.23	19,398.77	61	74,379.38
56.4190	Charges for Services Animal Shelter Citation Fees	4,600.00	.00	4,600.00	1,300.00	.00	3,160.00	1,440.00	69	4,843.08
56 - Charges for Services Totals		\$54,600.00	\$0.00	\$54,600.00	\$4,829.50	\$0.00	\$33,761.23	\$20,838.77	62%	\$79,222.46
REVENUE TOTALS		\$192,600.00	\$0.00	\$192,600.00	\$11,928.99	\$0.00	\$122,050.64	\$70,549.36	63%	\$236,619.78
Division 4170 - Animal Control Services Totals		\$192,600.00	\$0.00	\$192,600.00	\$11,928.99	\$0.00	\$122,050.64	\$70,549.36	63%	\$236,619.78
Division 4220 - Field Operations										
REVENUE										
56	Charges for Services									
56.4020	Charges for Services Special Police Service Fees	130,000.00	.00	130,000.00	16,550.57	.00	268,556.75	(138,556.75)	207	322,171.61



City of Salinas

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Include Rollup Account and Rollup to Base Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 1000 - General Fund										
Department 40 - Police										
Division 4220 - Field Operations										
REVENUE										
	56 - Charges for Services Totals	\$130,000.00	\$0.00	\$130,000.00	\$16,550.57	\$0.00	\$268,556.75	(\$138,556.75)	207%	\$322,171.61
57	Other Revenue									
57.4010	Other Revenue Donated Assets	.00	.00	.00	.00	.00	.00	.00	+++	6,095.00
	57 - Other Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,095.00
	REVENUE TOTALS	\$130,000.00	\$0.00	\$130,000.00	\$16,550.57	\$0.00	\$268,556.75	(\$138,556.75)	207%	\$328,266.61
	Division 4220 - Field Operations Totals	\$130,000.00	\$0.00	\$130,000.00	\$16,550.57	\$0.00	\$268,556.75	(\$138,556.75)	207%	\$328,266.61
	Department 40 - Police Totals	\$819,600.00	\$0.00	\$819,600.00	\$85,199.27	\$0.00	\$772,231.66	\$47,368.34	94%	\$1,146,492.47
Department 45 - Fire										
Division 4505 - Fire Administration										
REVENUE										
56	Charges for Services									
56.4540	Charges for Services Fire Dept Service Charge	.00	.00	.00	.00	.00	.00	.00	+++	550.00
	56 - Charges for Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$550.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$550.00
	Division 4505 - Fire Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$550.00
Division 4510 - Suppression										
REVENUE										
55	Intergovernmental									
55.4202	Intergovernmental State Fire Reimbursement	250,000.00	.00	250,000.00	3,185.00	.00	14,824.98	235,175.02	6	392,822.62
	55 - Intergovernmental Totals	\$250,000.00	\$0.00	\$250,000.00	\$3,185.00	\$0.00	\$14,824.98	\$235,175.02	6%	\$392,822.62
56	Charges for Services									
56.4410	Charges for Services Rural Fire Service	195,000.00	.00	195,000.00	.00	.00	.00	195,000.00	0	196,000.00
56.4520	Charges for Services Special Event - Fire	.00	.00	.00	.00	.00	.00	.00	+++	224.00
56.4540	Charges for Services Fire Dept Service Charge	.00	.00	.00	1,181.25	.00	5,994.71	(5,994.71)	+++	.00
56.4560	Charges for Services Fire Apparatus Fee	.00	.00	.00	.00	.00	.00	.00	+++	15,399.54
	56 - Charges for Services Totals	\$195,000.00	\$0.00	\$195,000.00	\$1,181.25	\$0.00	\$5,994.71	\$189,005.29	3%	\$211,623.54
57	Other Revenue									
57.8050	Other Revenue Miscellaneous Receipts	.00	.00	.00	.00	.00	.00	.00	+++	4,343.00
	57 - Other Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,343.00
	REVENUE TOTALS	\$445,000.00	\$0.00	\$445,000.00	\$4,366.25	\$0.00	\$20,819.69	\$424,180.31	5%	\$608,789.16
	Division 4510 - Suppression Totals	\$445,000.00	\$0.00	\$445,000.00	\$4,366.25	\$0.00	\$20,819.69	\$424,180.31	5%	\$608,789.16
Division 4520 - Emergency Medical Services										
REVENUE										
56	Charges for Services									
56.4520	Charges for Services Special Event - Fire	.00	.00	.00	.00	.00	3,615.00	(3,615.00)	+++	49.13



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Fund 1000 - General Fund										
Department 45 - Fire										
Division 4520 - Emergency Medical Services										
REVENUE										
56	Charges for Services									
56.4580	Charges for Services ALS Cost Recovery Fee	70,000.00	.00	70,000.00	.00	.00	877.00	69,123.00	1	81,151.75
56.4590	Charges for Services VAC Cost Recovery Fee	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	1,296.00
56 - Charges for Services Totals		\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$4,492.00	\$85,508.00	5%	\$82,496.88
REVENUE TOTALS		\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$4,492.00	\$85,508.00	5%	\$82,496.88
Division 4520 - Emergency Medical Services Totals		\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$4,492.00	\$85,508.00	5%	\$82,496.88
Division 4530 - Prevention										
REVENUE										
56	Charges for Services									
56.4430	Charges for Services Fire Code Mandated Insp Fee	200,000.00	.00	200,000.00	20,363.38	.00	134,700.31	65,299.69	67	233,851.13
56.4440	Charges for Services State Mandated Inspection Fees	75,000.00	.00	75,000.00	543.50	.00	10,200.58	64,799.42	14	82,305.64
56.4450	Charges for Services Fire Plan Check Fee-Fire Dept	55,000.00	.00	55,000.00	3,318.25	.00	22,393.51	32,606.49	41	59,320.68
56.4460	Charges for Services Special Fire Permits	50,000.00	.00	50,000.00	1,897.59	.00	21,549.86	28,450.14	43	68,933.03
56.4470	Charges for Services Structural Fire Report Fees	2,300.00	.00	2,300.00	572.75	.00	3,386.25	(1,086.25)	147	4,456.50
56.4480	Charges for Services Fireworks Fees	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	8,353.00
56.4490	Charges for Services Fireworks Surcharge	48,000.00	.00	48,000.00	.00	.00	52,345.48	(4,345.48)	109	50,071.06
56.4510	Charges for Services Fire False Alarm Fees	115,000.00	.00	115,000.00	5,990.00	.00	64,710.00	50,290.00	56	120,159.04
56.4515	Charges for Services Fire Emergency Stand By Time	.00	.00	.00	.00	.00	1,173.00	(1,173.00)	+++	.00
56.4530	Charges for Services Admin Fire Citations	35,000.00	.00	35,000.00	2,919.00	.00	21,076.00	13,924.00	60	52,665.54
56.4550	Charges for Services Outside Fire Plan Review	.00	.00	.00	.00	.00	.00	.00	+++	(108.25)
56 - Charges for Services Totals		\$588,300.00	\$0.00	\$588,300.00	\$35,604.47	\$0.00	\$331,534.99	\$256,765.01	56%	\$680,007.37
REVENUE TOTALS		\$588,300.00	\$0.00	\$588,300.00	\$35,604.47	\$0.00	\$331,534.99	\$256,765.01	56%	\$680,007.37
Division 4530 - Prevention Totals		\$588,300.00	\$0.00	\$588,300.00	\$35,604.47	\$0.00	\$331,534.99	\$256,765.01	56%	\$680,007.37
Division 4540 - Training										
REVENUE										
56	Charges for Services									
56.4570	Charges for Services Other Fire Fees & Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	90,722.38
56 - Charges for Services Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$90,722.38
REVENUE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$90,722.38
Division 4540 - Training Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$90,722.38
Division 4570 - Hazardous Material Control										
REVENUE										
55	Intergovernmental									
55.4023	Intergovernmental HAZMAT Reimbursement	124,800.00	.00	124,800.00	.00	.00	51,486.57	73,313.43	41	473,218.10
55 - Intergovernmental Totals		\$124,800.00	\$0.00	\$124,800.00	\$0.00	\$0.00	\$51,486.57	\$73,313.43	41%	\$473,218.10



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Fund 1000 - General Fund										
Department 45 - Fire										
Division 4570 - Hazardous Material Control										
REVENUE										
56	Charges for Services									
56.4500	Charges for Services Fire Hazard Inspection Fees	35,500.00	.00	35,500.00	.00	.00	47.50	35,452.50	0	366.00
56.4570	Charges for Services Other Fire Fees & Training	.00	.00	.00	12,128.80	.00	15,036.49	(15,036.49)	+++	8,874.77
56 - Charges for Services Totals		\$35,500.00	\$0.00	\$35,500.00	\$12,128.80	\$0.00	\$15,083.99	\$20,416.01	42%	\$9,240.77
REVENUE TOTALS		\$160,300.00	\$0.00	\$160,300.00	\$12,128.80	\$0.00	\$66,570.56	\$93,729.44	42%	\$482,458.87
Division 4570 - Hazardous Material Control Totals		\$160,300.00	\$0.00	\$160,300.00	\$12,128.80	\$0.00	\$66,570.56	\$93,729.44	42%	\$482,458.87
Department 45 - Fire Totals		\$1,284,600.00	\$0.00	\$1,284,600.00	\$52,099.52	\$0.00	\$423,417.24	\$861,182.76	33%	\$1,945,024.66
Department 50 - Public Works										
Division 5110 - Engineering Administration										
REVENUE										
55	Intergovernmental									
55.5242	Intergovernmental Rebates/Refunds & Reimb	.00	.00	.00	.00	.00	.00	.00	+++	343.25
55 - Intergovernmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$343.25
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$343.25
Division 5110 - Engineering Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$343.25
Division 5115 - Development Engineering										
REVENUE										
52	Licenses & Permits									
52.3050	Licenses & Permits Encroachment Permits	450,000.00	.00	450,000.00	26,825.74	.00	261,965.35	188,034.65	58	653,117.83
52 - Licenses & Permits Totals		\$450,000.00	\$0.00	\$450,000.00	\$26,825.74	\$0.00	\$261,965.35	\$188,034.65	58%	\$653,117.83
56	Charges for Services									
56.5010	Charges for Services Subdivision Map Check Fees	.00	.00	.00	.00	.00	30,235.27	(30,235.27)	+++	3,214.00
56.5020	Charges for Services Subdivision Imp Plan Check Fee	.00	.00	.00	.00	.00	21,786.90	(21,786.90)	+++	.00
56.5030	Charges for Services Subdivision Imp Inspection Fee	.00	.00	.00	.00	.00	128,499.00	(128,499.00)	+++	.00
56.5080	Charges for Services Review and Inspection Fees	75,000.00	.00	75,000.00	692.25	.00	129,541.15	(54,541.15)	173	181,348.00
56 - Charges for Services Totals		\$75,000.00	\$0.00	\$75,000.00	\$692.25	\$0.00	\$310,062.32	(\$235,062.32)	413%	\$184,562.00
REVENUE TOTALS		\$525,000.00	\$0.00	\$525,000.00	\$27,517.99	\$0.00	\$572,027.67	(\$47,027.67)	109%	\$837,679.83
Division 5115 - Development Engineering Totals		\$525,000.00	\$0.00	\$525,000.00	\$27,517.99	\$0.00	\$572,027.67	(\$47,027.67)	109%	\$837,679.83
Division 5120 - Engineering Services										
REVENUE										
52	Licenses & Permits									
52.3050	Licenses & Permits Encroachment Permits	150.00	.00	150.00	.00	.00	.00	150.00	0	122.75
52.5050	Licenses & Permits Transportation Permits	5,000.00	.00	5,000.00	.00	.00	137.00	4,863.00	3	231.50
52.8010	Licenses & Permits Other Licenses & Permits	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
52 - Licenses & Permits Totals		\$5,650.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$137.00	\$5,513.00	2%	\$354.25



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 1000 - General Fund										
Department 50 - Public Works										
Division 5120 - Engineering Services										
	REVENUE									
56	Charges for Services									
56.5060	Charges for Services Special Traffic Marking Reques	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	793.00
56.5070	Charges for Services Routing/Escorting/Overload	.00	.00	.00	.00	.00	.00	.00	+++	35.50
	56 - Charges for Services Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$828.50
	REVENUE TOTALS	\$11,650.00	\$0.00	\$11,650.00	\$0.00	\$0.00	\$137.00	\$11,513.00	1%	\$1,182.75
Division 5120 - Engineering Services Totals		\$11,650.00	\$0.00	\$11,650.00	\$0.00	\$0.00	\$137.00	\$11,513.00	1%	\$1,182.75
Division 5122 - Dev, Traffic & Transportation										
	REVENUE									
52	Licenses & Permits									
52.5050	Licenses & Permits Transportation Permits	10,000.00	.00	10,000.00	508.00	.00	3,358.50	6,641.50	34	11,076.00
	52 - Licenses & Permits Totals	\$10,000.00	\$0.00	\$10,000.00	\$508.00	\$0.00	\$3,358.50	\$6,641.50	34%	\$11,076.00
56	Charges for Services									
56.5060	Charges for Services Special Traffic Marking Reques	2,000.00	.00	2,000.00	.00	.00	1,381.25	618.75	69	8,285.75
	56 - Charges for Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,381.25	\$618.75	69%	\$8,285.75
	REVENUE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$508.00	\$0.00	\$4,739.75	\$7,260.25	39%	\$19,361.75
Division 5122 - Dev, Traffic & Transportation Totals		\$12,000.00	\$0.00	\$12,000.00	\$508.00	\$0.00	\$4,739.75	\$7,260.25	39%	\$19,361.75
Division 5125 - Eng Water & Solid Waste Division										
	REVENUE									
53	Fines and Forfeits									
53.8010	Fines and Forfeits General Code Fines	.00	.00	.00	.00	.00	.00	.00	+++	800.00
	53 - Fines and Forfeits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$800.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$800.00
Division 5125 - Eng Water & Solid Waste Division Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$800.00
Division 5234 - Street Maintenance										
	REVENUE									
55	Intergovernmental									
55.5282	Intergovernmental State Highway Maintenance	5,200.00	.00	5,200.00	.00	.00	3,435.72	1,764.28	66	13,468.01
	55 - Intergovernmental Totals	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$3,435.72	\$1,764.28	66%	\$13,468.01
56	Charges for Services									
56.5080	Charges for Services Review and Inspection Fees	.00	.00	.00	.00	.00	.00	.00	+++	454.68
	56 - Charges for Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$454.68
57	Other Revenue									
57.8050	Other Revenue Miscellaneous Receipts	.00	.00	.00	362.98	.00	675.96	(675.96)	+++	8,352.39
	57 - Other Revenue Totals	\$0.00	\$0.00	\$0.00	\$362.98	\$0.00	\$675.96	(\$675.96)	+++	\$8,352.39
	REVENUE TOTALS	\$5,200.00	\$0.00	\$5,200.00	\$362.98	\$0.00	\$4,111.68	\$1,088.32	79%	\$22,275.08
Division 5234 - Street Maintenance Totals		\$5,200.00	\$0.00	\$5,200.00	\$362.98	\$0.00	\$4,111.68	\$1,088.32	79%	\$22,275.08



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Fund 1000 - General Fund										
Department 50 - Public Works										
Division 5235 - Street Lights										
REVENUE										
56	Charges for Services									
56.5065	Charges for Services USA Service Fee	.00	.00	.00	3,292.66	.00	33,040.17	(33,040.17)	+++	4,940.00
56 - Charges for Services Totals		\$0.00	\$0.00	\$0.00	\$3,292.66	\$0.00	\$33,040.17	(\$33,040.17)	+++	\$4,940.00
57	Other Revenue									
57.8050	Other Revenue Miscellaneous Receipts	.00	.00	.00	5,342.47	.00	19,022.86	(19,022.86)	+++	25,061.15
57 - Other Revenue Totals		\$0.00	\$0.00	\$0.00	\$5,342.47	\$0.00	\$19,022.86	(\$19,022.86)	+++	\$25,061.15
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$8,635.13	\$0.00	\$52,063.03	(\$52,063.03)	+++	\$30,001.15
Division 5235 - Street Lights Totals		\$0.00	\$0.00	\$0.00	\$8,635.13	\$0.00	\$52,063.03	(\$52,063.03)	+++	\$30,001.15
Division 5236 - Traffic Signals										
REVENUE										
56	Charges for Services									
56.5065	Charges for Services USA Service Fee	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
56 - Charges for Services Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
57	Other Revenue									
57.8050	Other Revenue Miscellaneous Receipts	30,000.00	.00	30,000.00	4,713.00	.00	17,261.63	12,738.37	58	41,143.00
57 - Other Revenue Totals		\$30,000.00	\$0.00	\$30,000.00	\$4,713.00	\$0.00	\$17,261.63	\$12,738.37	58%	\$41,143.00
REVENUE TOTALS		\$33,500.00	\$0.00	\$33,500.00	\$4,713.00	\$0.00	\$17,261.63	\$16,238.37	52%	\$41,143.00
Division 5236 - Traffic Signals Totals		\$33,500.00	\$0.00	\$33,500.00	\$4,713.00	\$0.00	\$17,261.63	\$16,238.37	52%	\$41,143.00
Division 5238 - Parks and Community Services										
REVENUE										
55	Intergovernmental									
55.5043	Intergovernmental Alisal Steinbeck Park Maint.	8,400.00	.00	8,400.00	.00	.00	4,000.00	4,400.00	48	8,000.00
55 - Intergovernmental Totals		\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$4,000.00	\$4,400.00	48%	\$8,000.00
REVENUE TOTALS		\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$4,000.00	\$4,400.00	48%	\$8,000.00
Division 5238 - Parks and Community Services Totals		\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$4,000.00	\$4,400.00	48%	\$8,000.00
Division 5239 - Urban Forestry										
REVENUE										
56	Charges for Services									
56.5090	Charges for Services Street Tree Pruning	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
56 - Charges for Services Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
57	Other Revenue									
57.8050	Other Revenue Miscellaneous Receipts	.00	.00	.00	.00	.00	.00	.00	+++	5,007.36
57 - Other Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,007.36
REVENUE TOTALS		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$5,007.36
Division 5239 - Urban Forestry Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$5,007.36
Department 50 - Public Works Totals		\$595,950.00	\$0.00	\$595,950.00	\$41,737.10	\$0.00	\$654,340.76	(\$58,390.76)	110%	\$965,794.17



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Fund 1000 - General Fund										
Department 55 - Recreation										
Division 6232 - Neighborhood Services										
	REVENUE									
56	Charges for Services									
56.6090	Charges for Services Neighborhood Center Rental Fee	4,000.00	.00	4,000.00	390.00	.00	3,324.88	675.12	83	9,202.50
	56 - Charges for Services Totals	\$4,000.00	\$0.00	\$4,000.00	\$390.00	\$0.00	\$3,324.88	\$675.12	83%	\$9,202.50
	REVENUE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$390.00	\$0.00	\$3,324.88	\$675.12	83%	\$9,202.50
	Division 6232 - Neighborhood Services Totals	\$4,000.00	\$0.00	\$4,000.00	\$390.00	\$0.00	\$3,324.88	\$675.12	83%	\$9,202.50
Division 6237 - Reimbursable Rec Activities										
	REVENUE									
56	Charges for Services									
56.6060	Charges for Services Reimbursable Fee Activities	50,000.00	.00	50,000.00	2,525.00	.00	25,395.00	24,605.00	51	58,324.25
	56 - Charges for Services Totals	\$50,000.00	\$0.00	\$50,000.00	\$2,525.00	\$0.00	\$25,395.00	\$24,605.00	51%	\$58,324.25
	REVENUE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$2,525.00	\$0.00	\$25,395.00	\$24,605.00	51%	\$58,324.25
	Division 6237 - Reimbursable Rec Activities Totals	\$50,000.00	\$0.00	\$50,000.00	\$2,525.00	\$0.00	\$25,395.00	\$24,605.00	51%	\$58,324.25
Division 6239 - Recreation Center										
	REVENUE									
56	Charges for Services									
56.6020	Charges for Services Sherwood Tennis Use Fees	2,000.00	.00	2,000.00	298.00	.00	2,646.00	(646.00)	132	3,130.00
56.6030	Charges for Services Reserved Picnic Area Use Fee	100.00	.00	100.00	41.50	.00	924.75	(824.75)	925	803.25
56.6040	Charges for Services Ball Field Use Fee	2,300.00	.00	2,300.00	.00	.00	34.00	2,266.00	1	2,756.00
56.6050	Charges for Services Youth Sports League Fees	95,000.00	.00	95,000.00	19,307.50	.00	76,988.25	18,011.75	81	119,217.00
56.6080	Charges for Services Other Rec Bldg Rental Fee	200.00	.00	200.00	520.00	.00	558.00	(358.00)	279	.00
56.6100	Charges for Services Recreation Facility Use Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	56 - Charges for Services Totals	\$99,700.00	\$0.00	\$99,700.00	\$20,167.00	\$0.00	\$81,151.00	\$18,549.00	81%	\$125,906.25
	REVENUE TOTALS	\$99,700.00	\$0.00	\$99,700.00	\$20,167.00	\$0.00	\$81,151.00	\$18,549.00	81%	\$125,906.25
	Division 6239 - Recreation Center Totals	\$99,700.00	\$0.00	\$99,700.00	\$20,167.00	\$0.00	\$81,151.00	\$18,549.00	81%	\$125,906.25
Division 6243 - Community Center										
	REVENUE									
56	Charges for Services									
56.6070	Charges for Services Community Center Rental Fees	60,000.00	.00	60,000.00	.00	.00	47,500.07	12,499.93	79	144,751.93
	56 - Charges for Services Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$47,500.07	\$12,499.93	79%	\$144,751.93
	REVENUE TOTALS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$47,500.07	\$12,499.93	79%	\$144,751.93
	Division 6243 - Community Center Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$47,500.07	\$12,499.93	79%	\$144,751.93
Department 55 - Recreation Totals		\$213,700.00	\$0.00	\$213,700.00	\$23,082.00	\$0.00	\$157,370.95	\$56,329.05	74%	\$338,184.93
Department 60 - Library										
Division 6005 - Library Administration										
	REVENUE									
56	Charges for Services									



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Fund 1000 - General Fund										
Department 60 - Library										
Division 6005 - Library Administration										
REVENUE										
56	Charges for Services									
56.6300	Charges for Services Other Library Fees	5,500.00	.00	5,500.00	26.12	.00	304.12	5,195.88	6	4,478.89
56.6310	Charges for Services Library Copying Fees	10,000.00	.00	10,000.00	753.50	.00	5,742.10	4,257.90	57	11,441.30
56.6320	Charges for Services Overdue Library Fines	18,000.00	.00	18,000.00	1,710.22	.00	13,761.43	4,238.57	76	20,916.42
56.6330	Charges for Services Lost/Damaged Material Fees	8,000.00	.00	8,000.00	129.87	.00	1,159.18	6,840.82	14	6,800.98
	56 - Charges for Services Totals	\$41,500.00	\$0.00	\$41,500.00	\$2,619.71	\$0.00	\$20,966.83	\$20,533.17	51%	\$43,637.59
	REVENUE TOTALS	\$41,500.00	\$0.00	\$41,500.00	\$2,619.71	\$0.00	\$20,966.83	\$20,533.17	51%	\$43,637.59
	Division 6005 - Library Administration Totals	\$41,500.00	\$0.00	\$41,500.00	\$2,619.71	\$0.00	\$20,966.83	\$20,533.17	51%	\$43,637.59
	Department 60 - Library Totals	\$41,500.00	\$0.00	\$41,500.00	\$2,619.71	\$0.00	\$20,966.83	\$20,533.17	51%	\$43,637.59
Department 80 - Non Departmental										
Division 8010 - Intermodal Transp Center										
REVENUE										
56	Charges for Services									
56.8110	Charges for Services Rental Income	.00	.00	.00	4,794.74	.00	31,447.18	(31,447.18)	+++	46,098.72
	56 - Charges for Services Totals	\$0.00	\$0.00	\$0.00	\$4,794.74	\$0.00	\$31,447.18	(\$31,447.18)	+++	\$46,098.72
57	Other Revenue									
57.8050	Other Revenue Miscellaneous Receipts	.00	.00	.00	.00	.00	.00	.00	+++	13,780.00
	57 - Other Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,780.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4,794.74	\$0.00	\$31,447.18	(\$31,447.18)	+++	\$59,878.72
	Division 8010 - Intermodal Transp Center Totals	\$0.00	\$0.00	\$0.00	\$4,794.74	\$0.00	\$31,447.18	(\$31,447.18)	+++	\$59,878.72
	Department 80 - Non Departmental Totals	\$0.00	\$0.00	\$0.00	\$4,794.74	\$0.00	\$31,447.18	(\$31,447.18)	+++	\$59,878.72
	Fund 1000 - General Fund Totals	\$97,522,950.00	\$0.00	\$97,522,950.00	\$22,351,338.51	\$0.00	\$52,622,300.32	\$44,900,649.68		\$102,198,047.20
Fund 1100 - Measure E										
Department 00 - Non Dept/Transfers										
Division 0000 - Non-Departmental										
REVENUE										
50	Taxes									
50.2030	Taxes Transactions and Use Tax-MV	13,048,000.00	.00	13,048,000.00	1,111,410.48	.00	7,081,893.26	5,966,106.74	54	13,526,569.27
	50 - Taxes Totals	\$13,048,000.00	\$0.00	\$13,048,000.00	\$1,111,410.48	\$0.00	\$7,081,893.26	\$5,966,106.74	54%	\$13,526,569.27
54	Use of money and property									
54.8010	Use of money and property Investment Earnings	60,000.00	.00	60,000.00	.00	.00	60,353.88	(353.88)	101	87,109.76
	54 - Use of money and property Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,353.88	(\$353.88)	101%	\$87,109.76
57	Other Revenue									
57.8080	Other Revenue Miscellaneous Deposits	.00	.00	.00	.00	.00	4,050.00	(4,050.00)	+++	2,242.48
	57 - Other Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	(\$4,050.00)	+++	\$2,242.48
	REVENUE TOTALS	\$13,108,000.00	\$0.00	\$13,108,000.00	\$1,111,410.48	\$0.00	\$7,146,297.14	\$5,961,702.86	55%	\$13,615,921.51



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Fund 1100 - Measure E										
Department	00 - Non Dept/Transfers									
Division	0000 - Non-Departmental Totals	\$13,108,000.00	\$0.00	\$13,108,000.00	\$1,111,410.48	\$0.00	\$7,146,297.14	\$5,961,702.86	55%	\$13,615,921.51
Department	00 - Non Dept/Transfers Totals	\$13,108,000.00	\$0.00	\$13,108,000.00	\$1,111,410.48	\$0.00	\$7,146,297.14	\$5,961,702.86	55%	\$13,615,921.51
Fund	1100 - Measure E Totals	\$13,108,000.00	\$0.00	\$13,108,000.00	\$1,111,410.48	\$0.00	\$7,146,297.14	\$5,961,702.86		\$13,615,921.51
Fund 1200 - Measure G										
Department	00 - Non Dept/Transfers									
Division	0000 - Non-Departmental									
	REVENUE									
50	Taxes									
50.2040	Taxes Transactions and Use Tax-MG	25,793,000.00	.00	25,793,000.00	2,233,901.47	.00	14,218,704.91	11,574,295.09	55	27,179,977.48
	50 - Taxes Totals	\$25,793,000.00	\$0.00	\$25,793,000.00	\$2,233,901.47	\$0.00	\$14,218,704.91	\$11,574,295.09	55%	\$27,179,977.48
54	Use of money and property									
54.8010	Use of money and property Investment Earnings	150,000.00	.00	150,000.00	.00	.00	143,928.56	6,071.44	96	229,467.45
	54 - Use of money and property Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$143,928.56	\$6,071.44	96%	\$229,467.45
57	Other Revenue									
57.8080	Other Revenue Miscellaneous Deposits	.00	.00	.00	.00	.00	1,517.54	(1,517.54)	+++	.00
	57 - Other Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517.54	(\$1,517.54)	+++	\$0.00
	REVENUE TOTALS	\$25,943,000.00	\$0.00	\$25,943,000.00	\$2,233,901.47	\$0.00	\$14,364,151.01	\$11,578,848.99	55%	\$27,409,444.93
Division	0000 - Non-Departmental Totals	\$25,943,000.00	\$0.00	\$25,943,000.00	\$2,233,901.47	\$0.00	\$14,364,151.01	\$11,578,848.99	55%	\$27,409,444.93
Department	00 - Non Dept/Transfers Totals	\$25,943,000.00	\$0.00	\$25,943,000.00	\$2,233,901.47	\$0.00	\$14,364,151.01	\$11,578,848.99	55%	\$27,409,444.93
Fund	1200 - Measure G Totals	\$25,943,000.00	\$0.00	\$25,943,000.00	\$2,233,901.47	\$0.00	\$14,364,151.01	\$11,578,848.99		\$27,409,444.93
Grand Totals		\$136,573,950.00	\$0.00	\$136,573,950.00	\$25,696,650.46	\$0.00	\$74,132,748.47	\$62,441,201.53		\$143,223,413.64