



City of Salinas

Expense Budget by Organization Report

Through 12/31/19
Prior Fiscal Year Activity Included
Summary Listing

Organization	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									
EXPENSE									
Department 00 - Non Dept/Transfers									
Division 0000 - Non-Departmental	9,699,952.00	1,925,076.08	11,625,028.08	3,859,057.67	.00	4,690,550.38	6,934,477.70	40	11,599,744.82
Department 00 - Non Dept/Transfers Totals	\$9,699,952.00	\$1,925,076.08	\$11,625,028.08	\$3,859,057.67	\$0.00	\$4,690,550.38	\$6,934,477.70	40%	\$11,599,744.82
Department 10 - City Council									
Division 1000 - City Council	226,290.00	2,507.20	228,797.20	63,846.10	7,711.17	159,779.53	61,306.50	73	254,733.23
Department 10 - City Council Totals	\$226,290.00	\$2,507.20	\$228,797.20	\$63,846.10	\$7,711.17	\$159,779.53	\$61,306.50	73%	\$254,733.23
Department 12 - Administration									
Division 1111 - City Manager's Office	669,520.00	2,712.06	672,232.06	44,163.64	1,893.10	281,844.62	388,494.34	42	598,493.62
Division 1113 - Community Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 1120 - City Clerk	616,200.00	.00	616,200.00	30,317.58	42,569.84	215,165.50	358,464.66	42	528,522.84
Division 1140 - Human Resources	1,224,070.00	.00	1,224,070.00	80,062.72	16,762.78	505,850.31	701,456.91	43	1,071,097.19
Division 1355 - Economic Development	1,066,380.00	(1,700.00)	1,064,680.00	31,631.32	109,946.04	320,604.96	634,129.00	40	1,027,770.79
Department 12 - Administration Totals	\$3,576,170.00	\$1,012.06	\$3,577,182.06	\$186,175.26	\$171,171.76	\$1,323,465.39	\$2,082,544.91	42%	\$3,225,884.44
Department 14 - Legal									
Division 1400 - City Attorney's Office	940,350.00	.00	940,350.00	54,958.35	12,092.94	374,500.54	553,756.52	41	787,143.28
Department 14 - Legal Totals	\$940,350.00	\$0.00	\$940,350.00	\$54,958.35	\$12,092.94	\$374,500.54	\$553,756.52	41%	\$787,143.28
Department 20 - Finance									
Division 2030 - Finance Administration	654,060.00	(5,000.00)	649,060.00	38,453.91	174.79	246,201.26	402,683.95	38	570,906.24
Division 2031 - Accounting	1,364,510.00	5,000.00	1,369,510.00	97,782.90	3,673.32	619,652.08	746,184.60	46	1,213,878.66
Division 2032 - Purchasing	353,390.00	.00	353,390.00	7,666.88	.00	173,142.82	180,247.18	49	340,315.18
Division 2033 - Information Technology	1,648,470.00	22,234.02	1,670,704.02	113,551.83	33,824.27	713,758.57	923,121.18	45	1,469,333.86
Division 2034 - Revenue & Licensing	170,340.00	10,000.00	180,340.00	10,441.28	8,701.73	79,853.63	91,784.64	49	161,264.72
Division 2140 - Assessment Dist Administration	106,390.00	.00	106,390.00	11,809.15	.00	49,433.09	56,956.91	46	108,447.02
Department 20 - Finance Totals	\$4,297,160.00	\$32,234.02	\$4,329,394.02	\$279,705.95	\$46,374.11	\$1,882,041.45	\$2,400,978.46	45%	\$3,864,145.68
Department 30 - Community Development									
Division 3111 - Plan & Project Implementation	1,142,350.00	36,642.63	1,178,992.63	86,047.17	81,141.33	471,055.92	626,795.38	47	854,312.54
Division 3220 - Housing & Community Development	333,905.00	85,199.77	419,104.77	26,942.16	40,103.92	186,902.67	192,098.18	54	365,444.58
Division 3350 - Permit Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 3351 - Do Not Use - Dev and Engineering	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 3352 - Do Not Use - Building Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 3353 - Code Enforcement	343,160.00	.00	343,160.00	24,979.50	1,873.38	175,715.51	165,571.11	52	336,035.56
Division 3460 - Do Not Use - Planning Admin	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 3461 - Advanced Planning	597,240.00	1,965.41	599,205.41	39,132.15	234.15	245,706.47	353,264.79	41	553,339.15
Division 3462 - Current Planning	1,084,250.00	50,386.08	1,134,636.08	79,236.51	87,072.99	483,212.84	564,350.25	50	867,866.54
Department 30 - Community Development Totals	\$3,500,905.00	\$174,193.89	\$3,675,098.89	\$256,337.49	\$210,425.77	\$1,562,593.41	\$1,902,079.71	48%	\$2,976,998.37
Department 40 - Police									
Division 4110 - Police Administration	888,087.00	15,700.00	903,787.00	55,506.22	315.79	444,053.63	459,417.58	49	1,093,549.08
Division 4111 - Community Relations	.00	.00	.00	.00	.00	.00	.00	+++	3,147.81
Division 4112 - Personnel & Training	929,260.00	28,000.00	957,260.00	56,851.05	88,148.12	492,441.49	376,670.39	61	644,606.55



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Fund 1000 - General Fund									
EXPENSE									
Department 40 - Police									
Division 4116 - Special Operations	363,770.00	(2,250.00)	361,520.00	24,582.53	429.02	195,749.21	165,341.77	54	374,597.65
Division 4130 - Support Services	5,060,520.00	100,848.00	5,161,368.00	98,114.26	3,624,931.46	851,501.49	684,935.05	87	4,408,594.85
Division 4131 - Technical Services	523,490.00	44,400.00	567,890.00	(36,955.62)	.00	151,878.28	416,011.72	27	509,562.54
Division 4132 - Word Processing	603,770.00	(500.00)	603,270.00	37,162.00	60,469.04	259,923.54	282,877.42	53	625,939.19
Division 4133 - Evidence & Property	244,780.00	.00	244,780.00	18,711.75	535.00	132,257.67	111,987.33	54	246,650.78
Division 4134 - Records	1,129,180.00	.00	1,129,180.00	79,248.30	1,194.16	478,764.33	649,221.51	43	1,022,030.79
Division 4137 - Maintenance Services	206,240.00	2,000.00	208,240.00	9,576.16	9,327.77	71,699.87	127,212.36	39	131,266.65
Division 4170 - Animal Control Services	888,440.00	.00	888,440.00	55,726.46	88,668.15	281,999.45	517,772.40	42	669,315.37
Division 4171 - Animal Control Svc -Agencies	116,780.00	.00	116,780.00	.00	.00	18,343.02	98,436.98	16	114,450.81
Division 4220 - Field Operations	21,789,250.00	(142,048.00)	21,647,202.00	1,132,686.58	329,705.92	11,620,299.18	9,697,196.90	55	22,450,217.32
Division 4221 - Traffic	408,840.00	.00	408,840.00	26,429.71	.00	159,485.32	249,354.68	39	471,254.49
Division 4250 - Retired Annuitants	19,000.00	.00	19,000.00	3,144.95	135.36	8,025.09	10,839.55	43	16,685.36
Division 4340 - Investigations	5,056,900.00	15,000.00	5,071,900.00	325,971.37	54.63	2,636,139.37	2,435,706.00	52	5,011,533.90
Division 4341 - Narcotics	62,700.00	.00	62,700.00	1,223.07	16,045.12	16,714.11	29,940.77	52	77,263.83
Division 4343 - Violence Suppression	1,193,740.00	8,850.00	1,202,590.00	101,657.44	14,660.24	723,994.14	463,935.62	61	1,369,914.72
Department 40 - Police Totals	\$39,484,747.00	\$70,000.00	\$39,554,747.00	\$1,989,636.23	\$4,234,619.78	\$18,543,269.19	\$16,776,858.03	58%	\$39,240,581.69
Department 45 - Fire									
Division 4505 - Fire Administration	455,460.00	2,500.00	457,960.00	31,234.41	730.67	203,296.62	253,932.71	45	391,427.48
Division 4510 - Suppression	18,777,660.00	80,250.32	18,857,910.32	1,194,095.31	743,337.41	9,283,374.05	8,831,198.86	53	17,389,930.91
Division 4520 - Emergency Medical Services	50,190.00	.00	50,190.00	.33	.00	470.63	49,719.37	1	19,800.44
Division 4530 - Prevention	815,540.00	.00	815,540.00	58,405.88	17,962.50	391,836.55	405,740.95	50	768,246.68
Division 4540 - Training	498,320.00	.00	498,320.00	23,890.65	1,260.00	258,979.51	238,080.49	52	453,536.79
Division 4560 - Vehicle Maintenance	382,690.00	.00	382,690.00	66,216.12	5,959.31	204,741.85	171,988.84	55	352,595.19
Division 4570 - Hazardous Material Control	246,110.00	.00	246,110.00	16,614.14	.00	143,369.46	102,740.54	58	261,499.79
Division 4571 - Hazardous Material-County	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 45 - Fire Totals	\$21,225,970.00	\$82,750.32	\$21,308,720.32	\$1,390,456.84	\$769,249.89	\$10,486,068.67	\$10,053,401.76	53%	\$19,637,037.28
Department 50 - Public Works									
Division 5110 - Engineering Administration	1,052,580.00	.00	1,052,580.00	53,776.55	18,061.29	393,377.10	641,141.61	39	823,139.68
Division 5115 - Development Engineering	834,160.00	5,445.08	839,605.08	75,283.20	70,829.75	357,181.08	411,594.25	51	714,236.69
Division 5120 - Engineering Services	732,350.00	86,271.16	818,621.16	54,935.97	16,933.27	544,490.64	257,197.25	69	833,216.34
Division 5122 - Dev, Traffic & Transportation	719,060.00	11,437.50	730,497.50	46,456.63	27,431.68	300,371.94	402,693.88	45	538,641.81
Division 5125 - Eng Water & Solid Waste Division	68,155.00	141,742.39	209,897.39	7,286.35	48,823.64	138,673.24	22,400.51	89	691,371.66
Division 5128 - GIS Division	603,170.00	.00	603,170.00	43,252.97	1,499.95	316,575.28	285,094.77	53	531,511.92
Division 5230 - Maintenance Administration	255,300.00	.00	255,300.00	26,665.41	41,325.28	155,218.43	58,756.29	77	175,231.56
Division 5231 - Graffiti Abatement	197,100.00	.00	197,100.00	7,023.91	13,408.36	55,676.15	128,015.49	35	146,798.21
Division 5232 - Facilities Maintenance	1,020,990.00	.00	1,020,990.00	68,525.72	17,488.05	447,622.13	555,879.82	46	881,034.83
Division 5233 - Fleet/Equipment Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 5234 - Street Maintenance	1,445,910.00	.00	1,445,910.00	66,869.26	12,537.47	511,031.08	922,341.45	36	1,357,691.75



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Fund 1000 - General Fund									
EXPENSE									
Department 50 - Public Works									
Division 5235 - Street Lights	582,910.00	7,896.80	590,806.80	40,627.87	16,781.51	264,625.08	309,400.21	48	567,323.63
Division 5236 - Traffic Signals	323,400.00	.00	323,400.00	16,312.16	168,576.70	78,908.76	75,914.54	77	327,476.49
Division 5237 - Environmental Compliance	121,470.00	.00	121,470.00	9,121.74	.00	57,982.24	63,487.76	48	126,610.98
Division 5238 - Parks and Community Services	1,490,190.00	21,560.00	1,511,750.00	163,749.98	471,368.29	657,830.94	382,550.77	75	1,077,059.59
Division 5239 - Urban Forestry	682,090.00	69,657.15	751,747.15	52,414.47	7,563.66	396,730.11	347,453.38	54	644,049.97
Department 50 - Public Works Totals	\$10,128,835.00	\$344,010.08	\$10,472,845.08	\$732,302.19	\$932,628.90	\$4,676,294.20	\$4,863,921.98	54%	\$9,435,395.11
Department 55 - Recreation									
Division 6231 - Recreation Admin	242,360.00	.00	242,360.00	1,177.59	3,049.01	21,622.10	217,688.89	10	214,402.54
Division 6232 - Neighborhood Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 6233 - Closter Park	3,700.00	.00	3,700.00	142.83	.00	812.47	2,887.53	22	1,907.27
Division 6234 - El Dorado Park	5,700.00	4,760.00	10,460.00	215.54	.00	1,289.92	9,170.08	12	3,716.05
Division 6235 - Central Park	2,800.00	3,822.00	6,622.00	10.84	500.00	425.44	5,696.56	14	1,182.96
Division 6236 - Facility Services	9,200.00	.00	9,200.00	.00	.00	.00	9,200.00	0	514.52
Division 6237 - Reimbursable Rec Activities	163,900.00	18,000.00	181,900.00	5,609.84	18,904.50	58,496.12	104,499.38	43	62,447.63
Division 6238 - Youth Sports	197,055.00	.00	197,055.00	8,048.04	7,033.47	78,605.07	111,416.46	43	189,718.34
Division 6239 - Recreation Center	21,700.00	11,655.00	33,355.00	646.96	2,092.67	6,261.74	25,000.59	25	18,012.62
Division 6240 - Firehouse Rec Center	28,900.00	7,302.00	36,202.00	772.72	1,550.00	14,805.87	19,846.13	45	29,624.94
Division 6241 - Hebborn Heights Rec Center	15,300.00	9,782.00	25,082.00	4,521.89	1,564.06	11,941.34	11,576.60	54	17,571.51
Division 6242 - Afterschool Programs	50,000.00	.00	50,000.00	1,829.86	.00	10,396.54	39,603.46	21	27,699.15
Division 6243 - Community Center	188,000.00	6,825.00	194,825.00	60,665.30	8,453.05	176,037.87	10,334.08	95	321,834.09
Division 6244 - Breadbox Rec Center	23,600.00	6,465.00	30,065.00	1,153.95	4,562.80	8,192.71	17,309.49	42	18,481.43
Division 6248 - Youth Services & Comm Engagement	161,920.00	12,000.00	173,920.00	8,292.31	1,542.97	74,882.04	97,494.99	44	45,178.49
Division 6249 - Aquatic Center	210,000.00	.00	210,000.00	808.02	103,869.77	76,284.81	29,845.42	86	.00
Department 55 - Recreation Totals	\$1,324,135.00	\$80,611.00	\$1,404,746.00	\$93,895.69	\$153,122.30	\$540,054.04	\$711,569.66	49%	\$952,291.54
Department 60 - Library									
Division 6011 - Steinbeck Library	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 6012 - Cesar Chavez Library	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 60 - Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 80 - Non Departmental									
Division 8001 - Community Programs	210,000.00	.00	210,000.00	17,961.47	27.31	408,031.39	(198,058.70)	194	495,751.28
Division 8002 - Elections	.00	.00	.00	.00	.00	.00	.00	+++	192,442.85
Division 8003 - 65 West Alisal	54,000.00	.00	54,000.00	7,489.67	5,068.06	50,803.84	(1,871.90)	103	78,885.32
Division 8005 - Other Services	5,589,968.00	(84,878.26)	5,505,089.74	125,816.48	175,024.11	3,753,806.27	1,576,259.36	71	3,201,766.99
Division 8010 - Intermodal Transp Center	164,360.00	.00	164,360.00	3,220.48	33,475.97	29,318.07	101,565.96	38	81,865.11
Department 80 - Non Departmental Totals	\$6,018,328.00	(\$84,878.26)	\$5,933,449.74	\$154,488.10	\$213,595.45	\$4,241,959.57	\$1,477,894.72	75%	\$4,050,711.55
EXPENSE TOTALS	\$100,422,842.00	\$2,627,516.39	\$103,050,358.39	\$9,060,859.87	\$6,750,992.07	\$48,480,576.37	\$47,818,789.95	54%	\$96,024,666.99



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Fund	1000 - General Fund Totals	\$100,422,842.00	\$2,627,516.39	\$103,050,358.39	\$9,060,859.87	\$6,750,992.07	\$48,480,576.37	\$47,818,789.95		\$96,024,666.99
	Grand Totals	\$100,422,842.00	\$2,627,516.39	\$103,050,358.39	\$9,060,859.87	\$6,750,992.07	\$48,480,576.37	\$47,818,789.95		\$96,024,666.99