

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS - OPERATING PROGRAMS
01 JULY 2019 THROUGH 31 DECEMBER 2019

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
0000 Non-Departmental	134,573,497.25	19,490,691.12	6,911.70	115,075,894.43	85.51%
1000 City Council	226,518.94	159,779.53	7,711.17	59,028.24	26.06%
1111 City Manager's Office	780,366.06	336,208.36	2,002.34	442,155.36	56.66%
1120 City Clerk	616,200.00	215,165.50	42,569.84	358,464.66	58.17%
1140 Human Resources	1,388,340.00	582,242.56	16,762.78	789,334.66	56.85%
1245 Risk Management	47,210.00	277.05	-	46,932.95	99.41%
1246 General Insurances	589,100.00	473,516.94	25,266.95	90,316.11	15.33%
1247 Workers' Compensation Insurance	5,457,550.00	2,051,149.46	129,198.87	3,277,201.67	60.05%
1248 Liability Insurance	2,435,370.00	1,727,412.99	45,786.76	662,170.25	27.19%
1355 Economic Development	1,064,680.00	320,604.96	109,946.04	634,129.00	59.56%
1400 City Attorney's Office	940,350.00	374,500.54	12,092.94	553,756.52	58.89%
2030 Finance Administration	649,060.00	246,201.26	174.79	402,683.95	62.04%
2031 Accounting	1,502,870.00	693,882.08	14,523.32	794,464.60	52.86%
2032 Purchasing	353,390.00	173,142.82	(0.00)	180,247.18	51.01%
2033 Information Technology	2,032,634.02	895,451.88	33,824.27	1,103,357.87	54.28%
2034 Revenue & Licensing	275,290.17	129,134.74	16,701.73	129,453.70	47.02%
2140 Assessment Dist Administration	147,860.00	68,552.83	-	79,307.17	53.64%
2141 Assessment District Debt Service	1,098,800.00	935,423.84	-	163,376.16	14.87%
2502 RORF	1,443,800.00	1,388,723.98	-	55,076.02	3.81%
2505 Successor Agency Admin	135,270.00	90,531.64	-	44,738.36	33.07%
3111 Plan & Project Implementation	1,282,982.63	520,766.54	81,141.33	681,074.76	53.09%
3220 Housing & Community Development	1,095,457.32	429,298.81	129,547.84	536,610.67	48.99%
3221 Rehabilitation	331,194.00	51,464.34	51,846.00	227,883.66	68.81%
3240 Special Programs	5,784,550.70	1,907,477.94	852,072.59	3,025,000.17	52.29%
3310 County of Monterey	878,198.00	-	-	878,198.00	100.00%
3350 Permit Services	2,715,100.00	1,123,884.92	317,403.79	1,273,811.29	46.92%
3353 Code Enforcement	1,182,310.00	537,947.18	3,311.64	641,051.18	54.22%
3461 Advanced Planning	599,205.41	245,706.47	234.15	353,264.79	58.96%
3462 Current Planning	1,134,636.08	483,212.84	87,072.99	564,350.25	49.74%
4110 Police Administration	1,167,367.00	555,378.88	315.79	611,672.33	52.40%
4112 Personnel & Training	1,200,000.00	568,214.85	88,148.12	543,637.03	45.30%
4116 Special Operations	767,650.00	392,837.12	1,786.57	373,026.31	48.59%
4130 Support Services	5,714,093.00	1,101,839.96	3,625,319.96	986,933.08	17.27%
4131 Technical Services	578,890.00	153,485.43	4,259.66	421,144.91	72.75%
4132 Word Processing	678,270.00	305,941.08	60,469.04	311,859.88	45.98%
4133 Evidence & Property	254,780.00	132,257.67	535.00	121,987.33	47.88%
4134 Records	1,366,730.00	578,553.51	1,194.16	786,982.33	57.58%
4137 Maintenance Services	208,240.00	71,699.87	9,327.77	127,212.36	61.09%
4170 Animal Control Services	1,022,070.00	351,376.78	88,668.15	582,025.07	56.95%
4171 Animal Control Svc -Agencies	116,780.00	18,343.02	-	98,436.98	84.29%
4220 Field Operations	32,717,582.00	17,546,967.27	390,381.99	14,780,232.74	45.18%
4221 Traffic	408,840.00	159,485.32	(0.00)	249,354.68	60.99%
4250 Retired Annuitants	19,000.00	8,025.09	135.36	10,839.55	57.05%
4340 Investigations	5,595,900.00	2,961,967.17	54.63	2,633,878.20	47.07%
4341 Narcotics	62,700.00	16,714.11	16,045.12	29,940.77	47.75%
4342 School Resource Officers	451,941.54	117,789.44	-	334,152.10	73.94%
4343 Violence Suppression	1,441,440.00	869,173.80	14,660.24	557,605.96	38.68%
4380 Asset Seizure	45,000.00	5,910.66	19,649.12	19,440.22	43.20%
4505 Fire Administration	474,480.00	203,328.35	953.94	270,197.71	56.95%
4510 Suppression	21,531,490.98	10,317,863.30	744,412.41	10,469,215.27	48.62%
4520 Emergency Medical Services	1,140,180.77	582,670.54	15,562.78	541,947.45	47.53%
4530 Prevention	1,039,400.00	506,128.15	17,962.50	515,309.35	49.58%
4540 Training	632,320.00	270,458.32	1,260.00	360,601.68	57.03%
4560 Vehicle Maintenance	432,690.00	204,741.85	13,767.31	214,180.84	49.50%
4570 Hazardous Material Control	253,110.00	143,369.46	-	109,740.54	43.36%
5110 Engineering Administration	1,187,280.00	399,304.23	18,061.29	769,914.48	64.85%
5115 Development Engineering	839,605.08	357,181.08	70,829.75	411,594.25	49.02%
5120 Engineering Services	818,621.16	544,490.64	16,933.27	257,197.25	31.42%
5122 Dev, Traffic & Transportation	730,497.50	300,371.94	27,431.68	402,693.88	55.13%
5125 Eng Water & Solid Waste Division	209,897.39	138,673.24	48,823.64	22,400.51	10.67%
5126 NPDES Storm Water	1,470,227.08	579,737.35	531,359.52	359,130.21	24.43%
5128 GIS Division	603,170.00	316,575.28	1,499.95	285,094.77	47.27%
5230 Maintenance Administration	255,300.00	155,218.43	41,325.28	58,756.29	23.01%
5231 Graffiti Abatement	197,100.00	55,676.15	13,408.36	128,015.49	64.95%
5232 Facilities Maintenance	1,020,990.00	447,622.13	17,488.05	555,879.82	54.45%
5233 Fleet/Equipment Maintenance	1,852,160.00	808,698.63	266,608.27	776,853.10	41.94%
5234 Street Maintenance	2,214,650.00	879,020.49	12,537.47	1,323,092.04	59.74%
5235 Street Lights	590,806.80	264,625.08	16,781.51	309,400.21	52.37%
5236 Traffic Signals	323,400.00	78,908.76	168,576.70	75,914.54	23.47%
5237 Environmental Compliance	121,470.00	57,982.24	-	63,487.76	52.27%
5238 Parks and Community Services	2,324,310.00	984,479.32	542,029.99	797,800.69	34.32%
5239 Urban Forestry	1,106,467.15	566,385.61	7,563.66	532,517.88	48.13%
5340 Airport	1,446,726.32	664,224.59	131,421.84	651,079.89	45.00%
5441 Industrial Waste	1,970,047.00	918,595.05	157,474.17	893,977.78	45.38%
5442 Sanitary Sewer	3,194,253.72	1,744,510.28	31,447.26	1,418,296.18	44.40%

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5443 NPDES Storm Drain Sewer	608,559.00	214,589.51	26,829.91	367,139.58	60.33%
5444 NPDES Street Sweeping	1,265,230.00	487,061.64	20,128.30	758,040.06	59.91%
5445 Hitchcock Road Water	20,000.00	3,331.17	0.00	16,668.83	83.34%
5446 Downtown Parking	1,611,341.17	987,659.43	262,991.02	360,690.72	22.38%
5447 Preferential Parking	24,500.00	2,131.81	3,536.20	18,831.99	76.87%
5448 Parking Enforcement	784,958.72	333,000.03	482,198.60	(30,239.91)	-3.85%
5560 Woodside Park	35,730.00	8,082.63	8,400.00	19,247.37	53.87%
5561 Downtown Mall	-	736.81	-	(736.81)	0.00%
5562 Airport Business Park	20,477.50	4,795.74	7,727.50	7,954.26	38.84%
5563 North East	789,875.00	303,949.01	131,596.00	354,329.99	44.86%
5564 Harden Ranch	124,805.00	51,518.70	41,411.26	31,875.04	25.54%
5565 Vista Nueva	26,800.00	3,114.68	-	23,685.32	88.38%
5566 Mira Monte	152,210.00	61,757.02	32,903.67	57,549.31	37.81%
5567 Monte Bella	306,395.00	79,326.18	41,601.31	185,467.51	60.53%
6005 Library Administration	821,975.00	336,879.75	19,276.52	465,818.73	56.67%
6009 Technical Services	1,132,508.00	468,321.92	59,829.63	604,356.45	53.36%
6011 Steinbeck Library	1,216,010.00	480,604.70	20,548.23	714,857.07	58.79%
6012 Cesar Chavez Library	1,105,507.00	448,571.30	2,880.33	654,055.37	59.16%
6013 El Gabilan Library	354,900.00	141,774.84	-	213,125.16	60.05%
6015 Community Education	781,350.00	355,618.54	2,517.60	423,213.86	54.16%
6231 Recreation Admin	822,592.00	217,999.01	9,882.27	594,710.72	72.30%
6232 Neighborhood Services	157,850.00	72,252.16	3,815.40	81,782.44	51.81%
6233 Closter Park	19,800.00	4,545.32	361.41	14,893.27	75.22%
6234 El Dorado Park	57,760.00	24,233.91	1,412.62	32,113.47	55.60%
6235 Central Park	28,522.00	13,471.00	1,142.60	13,908.40	48.76%
6236 Facility Services	9,200.00	-	-	9,200.00	100.00%
6237 Reimbursable Rec Activities	181,900.00	58,496.12	18,904.50	104,499.38	57.45%
6238 Youth Sports	203,255.00	84,105.07	7,033.47	112,116.46	55.16%
6239 Recreation Center	86,705.00	28,915.66	3,713.29	54,076.05	62.37%
6240 Firehouse Rec Center	142,152.00	54,154.91	6,901.30	81,095.79	57.05%
6241 Hebborn Heights Rec Center	103,557.00	49,925.11	2,495.02	51,136.87	49.38%
6242 Afterschool Programs	780,035.00	311,620.19	10,761.91	457,652.90	58.67%
6243 Community Center	317,225.00	225,583.52	18,879.55	72,761.93	22.94%
6244 Breadbox Rec Center	129,455.00	52,043.92	6,743.67	70,667.41	54.59%
6246 Hebborn Family Center	153,050.00	76,403.13	857.35	75,789.52	49.52%
6247 Sherwood Rec Center	57,200.00	228.00	8,045.93	48,926.07	85.54%
6248 Youth Services & Comm Engagement	627,450.00	293,625.51	1,542.97	332,281.52	52.96%
6249 Aquatic Center	210,000.00	76,284.81	103,869.77	29,845.42	14.21%
7101 Police Grants and Reimbursements	100,000.00	-	-	100,000.00	100.00%
7104 Federal Reimbursements	-	23,627.59	(0.00)	(23,627.59)	0.00%
7107 Monterey County Reimbursement	-	521.63	-	(521.63)	0.00%
7110 Selective Traffic Enf Program	141,326.50	39,462.80	-	101,863.70	72.08%
7222 Homeland Security-Equipment	523,178.53	156,969.12	208,299.03	157,910.38	30.18%
7330 Learning Center	67,343.61	23,901.71	4,506.96	38,934.94	57.82%
7331 Summer Reading Program	4,218.95	4,218.95	(0.00)	-	0.00%
7333 Raising A Reader Program	1,722.83	-	-	1,722.83	100.00%
7337 Nat'l Center For Family Literacy	60.65	-	-	60.65	100.00%
7340 Library Literacy	18,000.00	37,529.06	261.58	(19,790.64)	-109.95%
7342 Pacific Library Partnership	5,130.69	5,130.69	-	-	0.00%
7343 Library Donations	8,064.77	-	-	8,064.77	100.00%
7344 Library Literacy- Contributions	20,000.00	15,348.74	4,651.26	-	0.00%
7347 Paletero Program	6,664.28	346.51	347.27	5,970.50	89.59%
7348 Integrated Service Collaborative	68,039.00	25,104.74	1,263.86	41,670.40	61.24%
7349 Kinder Boot Camp	5,000.00	5,000.00	-	-	0.00%
7350 Family Literacy	70,000.00	6,149.93	-	63,850.07	91.21%
7351 ZIP Books	5,329.17	2,170.95	1,710.66	1,447.56	27.16%
7402 BJA-SSP 2015 (Smart Supervision)	30,459.13	30,459.13	-	-	0.00%
7407 PW Awards & Contributions	37,767.09	6,633.59	31,133.50	-	0.00%
7408 Law Enforcement Grant	746.75	-	-	746.75	100.00%
7409 Violence Prevention Effort	557,882.96	4,959.29	767.48	552,156.19	98.97%
7410 CalVIP	369,640.11	98,279.92	180,453.46	90,906.73	24.59%
8001 Community Programs	210,000.00	408,031.39	27.31	(198,058.70)	-94.31%
8003 65 West Alisal	54,000.00	50,803.84	5,068.06	(1,871.90)	-3.47%
8004 Debt Service	6,931,900.00	3,119,160.79	-	3,812,739.21	55.00%
8005 Other Services	5,843,414.00	3,795,623.72	202,975.04	1,844,815.24	31.57%
8006 Twin Creeks Golf Course	459,700.00	422,098.00	-	37,602.00	8.18%
8007 Fairways Golf Course	280,000.00	197,212.92	-	82,787.08	29.57%
8009 Salinas United Business Assoc	-	25,046.59	-	(25,046.59)	0.00%
8010 Intermodal Transp Center	164,360.00	29,318.07	33,475.97	101,565.96	61.79%
8114 Receivership Case	-	65,537.84	2,462.16	(68,000.00)	0.00%
8120 Building-Seismic Fees	4,578.95	2,498.14	-	2,080.81	45.44%
8121 Building Standards Admin Fund	-	783.90	-	(783.90)	0.00%
8123 Weed Abatement	-	2,250.00	-	(2,250.00)	0.00%
8124 Prepaid Building Fees	-	111,270.35	-	(111,270.35)	0.00%
8128 Icma/HL/Taxes W/H	-	74,464.37	-	(74,464.37)	0.00%
8129 COBRA-Insurance Premium	-	36,439.37	1,425.46	(37,864.83)	0.00%
8131 Misc Trust Deposits	-	68,202.54	1,256.48	(69,459.02)	0.00%
8132 Sales Tax	-	1,134.12	-	(1,134.12)	0.00%
8135 KDF Pointe Apartments	-	1,318.08	868.40	(2,186.48)	0.00%
8136 Deferred Compensation	1,336,000.00	860,108.48	100,144.72	375,746.80	28.12%
8137 AFLAC Section 125	268,800.00	115,374.55	-	153,425.45	57.08%

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8139 ADA State Fee Business License	-	1,484.40	-	(1,484.40)	0.00%
8140 MO. CO. Tourism Impvt Dist	-	77,515.22	-	(77,515.22)	0.00%
8141 TID - Welcome Center	-	50,000.00	70,000.00	(120,000.00)	0.00%
8144 Sherwood Hall Deposits	-	78,941.79	1,858.00	(80,799.79)	0.00%
8149 Animal Shelter Donations	-	1,590.53	1,140.50	(2,731.03)	0.00%
8150 Spay/Neuter Voucher Program	-	20.00	75.00	(95.00)	0.00%
8151 PD-Fingerprint Fees	-	256.00	-	(256.00)	0.00%
8152 Spayed/Neutered Fees	-	3,174.50	2,449.50	(5,624.00)	0.00%
8153 SPD-Asset Forfeiture	-	40,299.35	-	(40,299.35)	0.00%
8155 Day Care Center - MAOF	-	758.80	-	(758.80)	0.00%
8157 TAMC Regional Dev Impact Fee	-	5,279.33	-	(5,279.33)	0.00%
8158 MRWPCA Fees	-	143,805.04	-	(143,805.04)	0.00%
Grand Total	305,423,882.43	100,751,483.77	11,449,935.88	193,222,462.78	63.26%