

CITY OF SALINAS
MEASURE E FUNDING
ON-GOING EXPENDITURES
EXPENDITURE REPORT THROUGH DECEMBER 31, 2020

<u>Program/Activity</u>	<u>Budget</u>	(GF, ME & MG) <u>% of Budget</u> <u>With ME Funds</u>	<u>YTD</u> <u>Expenditures</u>	<u>Encumbrances</u>	<u>Unencumbered</u> <u>Balance</u>	<u>Percent</u> <u>Remaining</u>
2031 Accounting	7,000.00	0.47%	-	-	7,000.00	100.00%
2033 Information Systems	55,000.00	29.24%	34,057.02	6,650.92	14,292.06	25.99%
2034 Revenue & Licensing	2,500.00	0.13%	565.46	1,934.54	-	0.00%
Total Finance	64,500.00	1.40%	34,622.48	8,585.46	21,292.06	33.01%
3353 Code Enforcement	409,766.00	34.69%	203,223.74	-	206,542.26	50.40%
Total Community Development	409,766.00	7.18%	203,223.74	-	206,542.26	50.40%
4112 Personnel & Training	100,302.00	8.39%	44,202.56	-	56,099.44	55.93%
4116 Special Operations Unit	200,014.00	34.51%	92,496.92	-	107,517.08	53.75%
4130 Support Services Unit	110,241.00	1.78%	12,143.25	-	98,097.75	88.98%
4134 Police Records	2,550.00	0.19%	-	-	2,550.00	0.00%
4170 Animal Control	124,981.00	12.63%	58,656.06	-	66,324.94	53.07%
4220 Police Field Operations	2,948,138.15	9.24%	1,538,579.92	20,374.89	1,389,183.34	47.12%
4340 Investigations (Detective) Unit	584,449.00	9.73%	226,155.04	-	358,293.96	61.30%
4343 Violent Suppression Unit	265,194.00	17.87%	143,440.69	-	121,753.31	45.91%
Total Police	4,335,869.15	8.17%	2,115,674.44	20,374.89	2,199,819.82	50.74%
4530 Fire Prevention	139,851.00	13.83%	88,466.23	-	51,384.77	36.74%
Total Fire	139,851.00	0.58%	88,466.23	-	51,384.77	36.74%
5238 Park Maintenance	697,389.00	26.86%	241,171.56	-	456,217.44	65.42%
5239 Urban Forestry	255,205.00	25.35%	116,088.26	-	139,116.74	54.51%
Total Public Works	952,594.00	7.57%	357,259.82	-	595,334.18	62.50%
6231 Rec-Park Administration	290,854.00	38.24%	124,076.69	200.00	166,577.31	57.27%
6232 Neighborhood Services	21,900.00	13.30%	4,487.92	1,410.15	16,001.93	73.07%
6233 Closter Park Recreation	3,050.00	17.09%	165.24	-	2,884.76	94.58%
6234 El Dorado Recreation	47,100.00	77.57%	2,605.68	434.96	44,059.36	93.54%
6235 Central Park Recreation	22,900.00	70.80%	2,304.73	300.00	20,295.27	88.63%
6239 Downtown Rec Center	37,550.00	37.94%	1,111.48	1,049.29	35,389.23	94.25%
6240 Firehouse Rec Center	12,075.00	11.29%	-	-	12,075.00	100.00%
6241 Hebbbron Heights After School	51,155.00	45.72%	1,320.37	305.86	49,528.77	96.82%

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EXPENDITURE REPORT THROUGH DECEMBER 31, 2020**

<u>Program/Activity</u>	<u>Budget</u>	(GF, ME & MG) <u>% of Budget With ME Funds</u>	<u>YTD Expenditures</u>	<u>Encumbrances</u>	<u>Unencumbered Balance</u>	<u>Percent Remaining</u>
6242 After School Programs	519,706.00	64.17%	201,744.97	2,891.94	315,069.09	60.62%
6243 Community Center	55,000.00	13.11%	-	-	55,000.00	100.00%
6244 Breadbox Rec Center	76,392.00	54.06%	6,449.12	445.58	69,497.30	90.97%
6246 Hebbbron Family Center	8,000.00	4.99%	1,118.12	-	6,881.88	86.02%
6248 Youth Svcs. & Community Engagement	313,706.00	51.27%	145,894.56	1,575.00	166,236.44	52.99%
Total Recreation Parks	1,459,388.00	35.09%	491,278.88	8,612.78	959,496.34	65.75%
6005 Library Administration	740,560.00	100.00%	347,518.59	2,340.00	390,701.41	52.76%
6009 Technology Services	1,004,856.00	100.00%	391,084.40	67,226.25	546,545.35	54.39%
6011 Steinbeck Library	1,256,405.00	100.00%	442,512.58	35,292.10	778,600.32	61.97%
6012 Cesar Chavez Library	1,113,453.00	100.00%	400,462.55	32,601.14	680,389.31	61.11%
6013 El Gabilan Library	389,375.00	100.00%	81,243.45	-	308,131.55	79.13%
6015 Community Education	698,302.00	100.00%	259,630.47	2,774.33	435,897.20	62.42%
Total Library	5,202,951.00	100.00%	1,922,452.04	140,233.82	3,140,265.14	60.36%
Total YTD	<u>\$ 12,564,919.15</u>	10.52%	<u>\$ 5,212,977.63</u>	<u>\$ 177,806.95</u>	<u>\$ 7,174,134.57</u>	57.10%

**CITY OF SALINAS
MEASURE E FUNDING
ONE-TIME EXPENDITURES
EXPENDITURE REPORT THROUGH DECEMBER 31, 2020**

<u>Program/Activity</u>	<u>FY 20-21 Total Budget</u>	<u>FY 20-21 YTD Expenditures</u>	<u>FY 20-21 YTD Encumbrances</u>	<u>FY 20-21 Unencumbered Balance</u>	<u>FY 20-21 Percent Remaining</u>
Recreation					
9022 Tennis Court Improvement	200,000.00	-	-	200,000.00	100.00%
	200,000.00	-	-	200,000.00	
Library					
9100 El Gabilan Library Opening Day Collection	180,065.47	54,820.71	29,702.05	95,542.71	53.06%
9166 New El Gabilan Library	72,283.00	-	-	72,283.00	100.00%
9195 Computers Upgrade	11,817.02	-	10,712.74	1,104.28	9.34%
9716 Steinbeck Library Upgrades	73,985.55	-	-	73,985.55	100.00%
	338,151.04	54,820.71	40,414.79	242,915.54	
Total	\$ 538,151.04	\$ 54,820.71	\$ 40,414.79	\$ 442,915.54	82.30%

**CITY OF SALINAS
MEASURE E FUNDS
REVENUE REPORT**

	Investment Earnings/Misc	Transaction & Use Tax	Total	% Collected of Est Rev
Estimated Revenue 2020-21	\$ 60,000.00	\$ 10,562,000.00	\$ 10,622,000.00	
July 2020	21,069.19	1,287,365.22	1,308,434.41	12.32%
August 2020	-	1,070,923.73	2,379,358.14	22.40%
September 2020	886.36	1,273,592.25	3,653,836.75	34.40%
October 2020	5,483.27	1,453,207.19	5,112,527.21	48.13%
November 2020	24,009.93	906,726.58	6,043,263.72	56.89%
December 2020	-	1,146,286.00	7,189,549.72	67.69%
January 2021	-	-	7,189,549.72	67.69%
February 2021	-	-	7,189,549.72	67.69%
March 2021	-	-	7,189,549.72	67.69%
April 2021	-	-	7,189,549.72	67.69%
May 2021	-	-	7,189,549.72	67.69%
June 2021	-	-	7,189,549.72	67.69%
Total Revenue YTD	<u>\$ 51,448.75</u>	<u>\$ 7,138,100.97</u>		

**CITY OF SALINAS
MEASURE E FUNDS
CASH BALANCE REPORT**

	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance</u>
Beginning Balance			\$ 3,411,769.31
July 2020	1,308,434.41	1,702,882.39	3,017,321.33
August 2020	1,070,923.73	717,570.32	3,370,674.74
September 2020	1,274,478.61	1,039,078.85	3,606,074.50
October 2020	1,458,690.46	851,849.32	4,212,915.64
November 2020	930,736.51	1,217,546.99	3,926,105.16
December 2020	1,146,286.00	629,851.88	4,442,539.28
January 2021	-	-	4,442,539.28
February 2021	-	-	4,442,539.28
March 2021	-	-	4,442,539.28
April 2021	-	-	4,442,539.28
May 2021	-	-	4,442,539.28
June 2021	-	-	4,442,539.28

**CITY OF SALINAS
MEASURE E FUNDS
RESERVES**

	<u>Operating Reserve</u>	<u>Adopted Budget</u>	<u>% of FY 20-21 Appropriation</u>
Measure E	\$ 962,000.00	\$ 13,063,213.00	7.4%