City of Salinas

Measure G

FY 2020-21 Budget Report
For the Six Months Ending December 31, 2020

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
REVENUE					
Department **00 - General Revenues**					
Division **0000 - Non-Departmental**	21,028,000.00	-	14,460,163.36	6,567,836.64	69%
Department **00 - General Revenues** Totals	21,028,000.00	-	14,460,163.36	6,567,836.64	69%
REVENUE TOTALS	21,028,000.00	-	14,460,163.36	6,567,836.64	69%
EXPENSE					
Department **12 - Administration**					
Division **1111 - City Manager`s Office**	105,869.00	-	50,207.89	55,661.11	47%
Department **12 - Administration** Totals	105,869.00	-	50,207.89	55,661.11	47%
Department **16 - Human Resources**					
Division **1140 - Human Resources**	168,556.00	-	74,099.06	94,456.94	44%
Department **16 - Administration** Totals	168,556.00	-	74,099.06	94,456.94	44%
Department **20 - Finance**					
Division **2031 - Accounting**	132,599.00	-	61,543.09	71,055.91	46%
Division **2033 - Information Technology**	317,132.00	-	157,384.47	159,747.53	50%
Division **2034 - Revenue & Licensing**	108,619.53	994.53	49,285.16	58,339.84	46%
Department **20 - Finance** Totals	558,350.53	994.53	268,212.72	289,143.28	48%
Department **30 - Community Development**					
Division **3111 - Plan & Project Implementation**	99,641.00	-	49,009.26	50,631.74	49%
Division **3353 - Code Enforcement**	432,768.00	21.21	190,316.31	242,430.48	44%
Department **30 - Community Development** Totals	532,409.00	21.21	239,325.57	293,062.22	45%
Department **40 - Police**					
Division **4110 - Police Administration**	266,128.00	-	127,712.58	138,415.42	48%
Division **4112 - Personnel & Training**	135,000.00	-	-	135,000.00	0%
Division **4130 - Support Services**	378,171.00	-	170,403.09	207,767.91	45%
Division **4131 - Technical Services**	11,000.00	-	-	11,000.00	0%
Division **4132 - Word Processing**	80,428.00	-	47,983.28	32,444.72	60%
Division **4133 - Evidence & Property**	10,000.00	-	-	10,000.00	0%

Measure G

FY 2020-21 Budget Report
For the Six Months Ending December 31, 2020

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Division **4134 - Records**	259,248.00	-	108,521.30	150,726.70	42%
Division **4170 - Animal Control Services**	13,500.00	-	-	13,500.00	0%
Division **4220 - Field Operations**	7,812,723.00	91,522.91	4,365,993.26	3,355,206.83	57%
Division **4340 - Investigations**	481,087.00	-	340,391.80	140,695.20	71%
Department **40 - Police** Totals	9,447,285.00	91,522.91	5,161,005.31	4,194,756.78	56%
Department **45 - Fire**					
Division **4505 - Fire Administration**	24,800.00	7,233.82	14,881.68	2,684.50	89%
Division **4510 - Suppression**	2,266,434.85	34,932.49	658,033.31	1,573,469.05	31%
Division **4530 - Prevention**	91,583.00	-	51,275.05	40,307.95	56%
Division **4540 - Training**	81,861.91	16,162.47	6,676.59	59,022.85	28%
Division **4560 - Vehicle Maintenance**	40,000.00	-	5,075.55	34,924.45	13%
Division **4570 - Hazardous Material Control**	7,000.00	-	-	7,000.00	0%
Department **45 - Fire** Totals	2,511,679.76	58,328.78	735,942.18	1,717,408.80	32%
Department **50 - Public Works**					
Division **5110 - Engineering Administration**	168,340.25	31,758.85	32,223.40	104,358.00	38%
Division **5234 - Street Maintenance**	791,805.00	4,451.59	351,547.87	435,805.54	45%
Division **5239 - Urban Forestry**	58,000.00	51,000.00	-	7,000.00	88%
Department **50 - Public Works** Totals	1,018,145.25	87,210.44	383,771.27	547,163.54	46%
Department **55 - Recreation**					
Division **5238 - Parks and Community Services**	279,875.00	36,586.24	73,285.27	170,003.49	39%
Division **6231 - Recreation Admin**	253,652.00	-	111,882.53	141,769.47	44%
Division **6232 - Neighborhood Services**	142,794.00	-	47,216.93	95,577.07	33%
Division **6233 - Closter Park**	12,300.00	-	-	12,300.00	0%
Division **6234 - El Dorado Park**	200.00	-	-	200.00	0%
Division **6235 - Central Park**	200.00	-	-	200.00	0%
Division **6238 - Youth Sports**	6,200.00	-	-	6,200.00	0%
Division **6239 - Recreation Center**	21,800.00	3,500.00	3,180.00	15,120.00	31%
Division **6240 - Firehouse Rec Center**	50,875.00	1,887.22	6,944.07	42,043.71	17%
Division **6241 - Hebbron Heights Rec Center**	26,320.00	53.16	6,334.75	19,932.09	24%
Division **6242 - Afterschool Programs**	240,218.00	120.51	85,695.33	154,402.16	36%

City of Salinas

Measure G

FY 2020-21 Budget Report
For the Six Months Ending December 31, 2020

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Division **6243 - Community Center**	67,400.00	267.88	10,486.29	56,645.83	16%
Division **6244 - Breadbox Rec Center**	27,395.00	810.68	3,431.90	23,152.42	15%
Division **6246 - Hebbron Family Center**	152,203.00	-	74,517.15	77,685.85	49%
Division **6247 - Sherwood Rec Center**	51,900.00	744.00	989.62	50,166.38	3%
Division **6248 - Youth Svcs & Comm Engage**	127,374.00	-	61,092.34	66,281.66	48%
Department **55 - Recreation** Totals	1,460,706.00	43,969.69	485,056.18	931,680.13	36%
Department **00 - Non Departmental**					
Division **0000 - Non-Departmental**					
Transfers Out General Fund (Furlough)	1,413,300.00	-	-	1,413,300.00	0%
Transfers Out Measure E (Furlough)	700,000.00	-	-	700,000.00	0%
Transfers Out Capital Projects	17,229,885.20	-	1,633,602.43	15,596,282.77	9%
Transfers Out Public Safety Bldg Debt Service	4,667,600.00	-	3,719,778.13	947,821.87	80%
Transfers Out Energy Efficient Debt Service	5,400.00	-	-	5,400.00	0%
Transfers Out Storm Sewer	71,900.00	-	-	71,900.00	0%
Department **80 - Non Departmental** Totals	24,088,085.20	-	5,353,380.56	18,734,704.64	22%
EXPENSE TOTALS	39,891,085.74	282,047.56	12,751,000.74	26,858,037.44	33%
Fund **1200 - Measure G** Totals					
REVENUE TOTALS	21,028,000.00	-	14,460,163.36	6,567,836.64	69%
EXPENSE TOTALS	39,891,085.74	282,047.56	12,751,000.74	26,858,037.44	33%
Fund **1200 - Measure G** Totals	(18,863,085.74)	(282,047.56)	1,709,162.62	(20,290,200.80)	

CITY OF SALINAS
MEASURE G FUNDING
ONE-TIME EXPENDITURES
EXPENDITURE REPORT THROUGH NOVEMBER 30, 2020

	Prior Fiscal Years (FY 15-16 to 19-20)				FY 2020-21				Total (LTD)	
Department - Project	**Budget**	**Actual Exp.**	**Balance**	**% Spent**	**Budget**	**Actual Exp.**	**Balance**	**% Spent**	**Actual Exp.**	**% Spent**
12 - Administration										
9131 - City Web Page	80,000	80,000	-	100%	-	-	-	0%	80,000	100%
9239 - Rotunda & CM Conf Room Upgrades	74,999	74,999	-	100%	-	-	-	0%	74,999	100%
9251 - Ag-Industrial Park EIFD	49,846	49,846	-	100%	-	-	-	0%	49,846	100%
9252 - Digital NEST	100,000	100,000	-	100%	-	-	-	0%	100,000	100%
12 - Administration Total	**304,846**	**304,846**	**-**	**100%**	**-**	**-**	**-**	**0%**	**304,846**	**100%**
20 - Finance										
9102 - PCs & Networking	870,500	870,500	-	100%	50,000	20,802	29,198	42%	891,302	97%
9146 - Fin. & HR Managmt. ERP System	190,000	190,000	-	100%	-	-	-	0%	190,000	100%
9159 - Network Equipment Upgrades	250,000	239,964	10,036	96%	40,036	-	40,036	0%	239,964	86%
9160 - Wireless Network Coverage	130,000	88,561	41,439	68%	41,439	-	41,439	0%	88,561	68%
9203 - Telephone System City-Wide	650,000	643,218	6,782	99%	6,782	-	6,782	0%	643,218	99%
20 - Finance Total	**2,090,500**	**2,032,242**	**58,258**	**97%**	**138,258**	**20,802**	**117,456**	**15%**	**2,053,044**	**95%**
30 - Community Development										
9042 - Farmworker Housing Study	285,000	245,501	39,499	86%	39,499	-	39,499	0%	245,501	86%
9045 - CEDD Vehicle Replacement	120,000	114,760	5,240	96%	5,240	-	5,240	0%	114,760	96%
9136 - ED Element Analysis	306,421	103,483	202,938	34%	202,938	1,059	201,879	1%	104,543	34%
9181 - Downtown Streets Team	325,000	239,275	85,725	74%	285,725	74,014	211,711	26%	313,289	60%
9187 - Shelter Operations	200,000	200,000	-	100%	200,000	-	200,000	0%	200,000	50%
9215 - HUD Consolidated Plan	102,755	61,763	40,993	60%	60,993	40,510	20,483	66%	102,273	83%
9229 - Vibrancy Plan General Plan	89,279	89,279	-	100%	-	-	-	0%	89,279	100%
9245 - ED Element GPA/EIR	350,000	350,000	-	100%	-	-	-	0%	350,000	100%
9246 - EDE Alisal Vibrancy Plan	598,502	394,981	203,521	66%	203,521	2,448	201,073	1%	397,429	66%
9247 - ED Element - Proj Mgmt Ede Impl	168,579	168,579	-	100%	-	-	-	0%	168,579	100%
9701 - General Plan Update	980,000	12,908	967,092	1%	1,167,092	-	1,167,092	0%	12,908	1%
30 - Community Development Total	**3,525,536**	**1,980,528**	**1,545,008**	**56%**	**2,165,008**	**118,031**	**2,046,977**	**5%**	**2,098,559**	**51%**
40 - Police										
9017 - Motorola Radios	225,370	225,352	18	100%	225,388	225,352	36	100%	450,704	100%
9032 - Tasers and Body Worn Cameras	23,210	3,240	19,970	14%	19,970	-	19,970	0%	3,240	14%
9096 - Weapons and Safety Equipment	10,000	-	10,000	0%	20,000	-	20,000	0%	-	0%

CITY OF SALINAS
MEASURE G FUNDING
ONE-TIME EXPENDITURES
EXPENDITURE REPORT THROUGH NOVEMBER 30, 2020

	Prior Fiscal Years (FY 15-16 to 19-20)				FY 2020-21				Total (LTD)	
Department - Project	Budget	Actual Exp.	Balance	% Spent	Budget	Actual Exp.	Balance	% Spent	Actual Exp.	% Spent
9214 - PD Records Management System	2,786,893	1,925,879	861,014	69%	1,041,014	-	1,041,014	0%	1,925,879	65%
9244 - New Police Facility Financing	12,272,706	3,893,484	8,379,222	32%	8,379,222	-	8,379,222	0%	3,893,484	32%
9250 - Police Body Worn Cameras	192,990	192,990	-	100%	-	-	-	0%	192,990	100%
9344 - Public Safety Radio System (NGEN)	550,000	550,000	-	100%	-	-	-	0%	550,000	100%
9579 - Police Vehicle Replacement	3,580,000	3,554,722	25,278	99%	25,278	25,278	-	100%	3,580,000	100%
9904 - New Police Facility	9,438,516	8,421,089	1,017,426	89%	1,017,426	111,156	906,270	11%	8,532,245	90%
40 - Police Total	**29,079,685**	**18,766,756**	**10,312,929**	**65%**	**10,728,299**	**361,787**	**10,366,512**	**3%**	**19,128,543**	**65%**
45 - Fire										
9132 - EOC/Response Planning	905	905	-	100%	-	-	-	0%	905	100%
9210 - Fire Command/Staff Vehicles	412,683	412,683	-	100%	-	-	-	0%	412,683	100%
9213 - Fire Radio Command/Mobile Data	250,240	249,008	1,232	100%	184,678	184,228	450	100%	433,236	100%
9235 - Fire Station Renovations	3,251,242	1,533,654	1,717,588	47%	1,052,588	15,343	1,037,245	1%	1,548,998	60%
9384 - Fire Hose & Nozzle Replacement	118,000	117,999	1	100%	-	-	-	0%	117,999	100%
9527 - Fire Safety Gear & Equipment	30,000	30,000	-	100%	-	-	-	0%	30,000	100%
9540 - Fire Vehicle Replacement	2,935,738	2,935,726	12	100%	549,770	101,822	447,948	19%	3,037,548	87%
9541 - Fire Stations Repairs	285,000	285,000	-	100%	50,000	17,807	32,193	36%	302,807	90%
9588 - Fire Vehicles	547,200	547,200	-	100%	-	-	-	0%	547,200	100%
9983 - Fit Testing Equipment	20,000	-	20,000	0%	20,000	8,975	11,025	45%	8,975	45%
9984 - Fire Training Tower	60,000	4,725	55,275	8%	55,275	-	55,275	0%	4,725	8%
9985 - Mobile Command Veh. Recurring Cost	36,000	35,081	919	97%	-	-	-	0%	35,081	100%
9987 - Fire Sta. Alerting Sys Update	110,000	69,676	40,324	63%	40,324	-	40,324	0%	69,676	63%
9988 - Fire Staff Management Software	30,000	29,286	714	98%	-	-	-	0%	29,286	100%
45 - Fire Total	**8,087,008**	**6,250,942**	**1,836,066**	**77%**	**1,952,635**	**328,176**	**1,624,460**	**17%**	**6,579,118**	**80%**
50 - Public Works										
9005 - Soccer Field Cesar Chavez Park	370,000	76,539	293,461	21%	293,461	-	293,461	0%	76,539	21%
9026 - Steaming Ahead Historic	32,303	30,573	1,730	95%	-	-	-	0%	30,573	100%
9027 - Natividad Creek Detention	35,000	24,358	10,642	70%	10,642	-	10,642	0%	24,358	70%
9030 - Street Maint Equipment Replacement	11,296	-	11,296	0%	11,296	-	11,296	0%	-	0%
9052 - Women's Club Upgrade	166,477	166,477	-	100%	-	-	-	0%	166,477	100%
9058 - NPDES Permit Professional Services	110,686	110,686	-	100%	-	-	-	0%	110,686	100%
9060 - Playground Improvements at Parks	241,771	174,299	67,472	72%	67,472	-	67,472	0%	174,299	72%

CITY OF SALINAS
MEASURE G FUNDING
ONE-TIME EXPENDITURES
EXPENDITURE REPORT THROUGH NOVEMBER 30, 2020

	Prior Fiscal Years (FY 15-16 to 19-20)				FY 2020-21				Total (LTD)	
Department - Project	**Budget**	**Actual Exp.**	**Balance**	**% Spent**	**Budget**	**Actual Exp.**	**Balance**	**% Spent**	**Actual Exp.**	**% Spent**
9065 - 10 Soledad Street	79,987	79,987	-	100%	-	-	-	0%	79,987	100%
9068 - City Cleanup Program	880,000	880,000	-	100%	150,000	131,585	18,415	88%	1,011,585	98%
9084 - Traffic Impvts Skyway/Airport	30,000	30,000	-	100%	-	-	-	0%	30,000	100%
9086 - Natividad Creek Silt Removal	75,000	-	75,000	0%	75,000	-	75,000	0%	-	0%
9090 - Downtow Complete Streets	1,147,000	12,816	1,134,184	1%	880,249	204,011	676,239	23%	216,826	24%
9103 - Geographic Information Systems	120,000	120,000	-	100%	-	-	-	0%	120,000	100%
9110 - Street Maintenance Vehicles	118,786	118,786	-	100%	-	-	-	0%	118,786	100%
9117 - Sanborn Rd/US 101 Impvts-Ag Ind Cent.	2,264,324	2,264,324	-	100%	-	-	-	0%	2,264,324	100%
9127 - Facilities ADA Transition Plan	40,000	-	40,000	0%	40,000	-	40,000	0%	-	0%
9142 - Safety Tree Trimming City Parks	50,000	50,000	-	100%	32,500	-	32,500	0%	50,000	61%
9153 - Downtown Traffic & Parking Study	121,076	107,279	13,798	89%	13,798	-	13,798	0%	107,279	89%
9163 - Traffic Calming Improvements	100,000	100,000	-	100%	-	-	-	0%	100,000	100%
9164 - Salinas Train Station Improvement (FTA)	74,222	74,222	-	100%	-	-	-	0%	74,222	100%
9197 - Fleet Replacement	34,210	-	34,210	0%	34,210	-	34,210	0%	-	0%
9205 - Chinatown Homeless Center Impvts	152,626	152,626	-	100%	-	-	-	0%	152,626	100%
9206 - Homeless Warming Shelter	119,866	119,866	-	100%	-	-	-	0%	119,866	100%
9217 - Facilities ADA Transition Plan	70,000	180	69,820	0%	84,820	-	84,820	0%	180	0%
9220 - E Laurel Dr Sidewalk & Lights	220,000	220,000	-	100%	-	-	-	0%	220,000	100%
9226 - Fleet Consolidation Replacement	396,559	240,441	156,118	61%	206,118	59,398	146,720	29%	299,839	67%
9230 - Vibrancy Plan Infrastructure	112,918	112,918	-	100%	-	-	-	0%	112,918	100%
9231 - Vibrancy Plan State Highways	50,000	3,164	46,836	6%	46,836	1,143	45,693	2%	4,307	9%
9232 - Vibrancy Plan Parking	148,924	145,924	3,000	98%	3,000	-	3,000	0%	145,924	98%
9237 - Street Tree Trimming	750,000	595,394	154,606	79%	154,606	-	154,606	0%	595,394	79%
9249 - Parking Enforcement	200,000	200,000	-	100%	-	-	-	0%	200,000	100%
9263 - Alisal Corridor Complete Street Plans	33,796	29,820	3,976	88%	-	-	-	0%	29,820	100%
9265 - Freight Building Renovation	66,451	66,451	-	100%	-	-	-	0%	66,451	100%
9269 - Facilities Vehicles Replacement	38,583	38,583	-	100%	-	-	-	0%	38,583	100%
9271 - Urban Forestry Equip Replacement	328,904	207,386	121,518	63%	300,422	149,785	150,636	50%	357,172	70%
9273 - Fleet Vehicles Replacement	8,410	4,950	3,460	59%	8,420	4,950	3,470	59%	9,900	74%
9436 - Storm Water NPDES	359,770	359,770	-	100%	-	-	-	0%	359,770	100%
9438 - Annual City Sts Rehab Prog.	1,200,000	1,200,000	-	100%	-	-	-	0%	1,200,000	100%
9461 - Congestion Mgmt Agency City %	51,500	51,500	-	100%	-	-	-	0%	51,500	100%
9512 - NPDES Public Education	99,313	99,313	-	100%	-	-	-	0%	99,313	100%

CITY OF SALINAS
MEASURE G FUNDING
ONE-TIME EXPENDITURES
EXPENDITURE REPORT THROUGH NOVEMBER 30, 2020

	Prior Fiscal Years (FY 15-16 to 19-20)				FY 2020-21				Total (LTD)	
Department - Project	**Budget**	**Actual Exp.**	**Balance**	**% Spent**	**Budget**	**Actual Exp.**	**Balance**	**% Spent**	**Actual Exp.**	**% Spent**
9598 - Street Maint Equipment	173,919	173,919	-	100%	-	-	-	0%	173,919	100%
9607 - Bicycle Lane Installations	26,204	1,753	24,451	7%	24,451	-	24,451	0%	1,753	7%
9654 - Traffic Signal Installation	35,000	35,000	-	100%	-	-	-	0%	35,000	100%
9718 - Reroof Public Buildings	160,941	75,941	85,000	47%	85,000	-	85,000	0%	75,941	47%
9720 - Sidewalk & Drainage Repairs	1,200,000	1,200,000	-	100%	-	-	-	0%	1,200,000	100%
9875 - City Facilities Repainting	70,000	50,540	19,460	72%	19,460	-	19,460	0%	50,540	72%
9959 - NPDES Compliance Inspections	72,392	72,392	-	100%	-	-	-	0%	72,392	100%
50 - Public Works Total	**12,248,212**	**9,878,174**	**2,370,038**	**81%**	**2,541,761**	**550,872**	**1,990,889**	**22%**	**10,429,046**	**84%**
55 - Community Services										
9165 - Hebbron Family Center Impvts	200,000	39,904	160,096	20%	160,096	-	160,096	0%	39,904	20%
9270 - Parks Vehicle Replacement	53,900	51,450	2,450	95%	-	-	-	0%	51,450	100%
9379 - Sherwood Tennis Center Improvement	509,329	451,594	57,735	89%	57,735	-	57,735	0%	451,594	89%
9380 - Park & Open Space Master Plan	160,000	154,317	5,683	96%	5,683	-	5,683	0%	154,317	96%
9525 - Fleet Replacement	373,948	373,948	-	100%	-	-	-	0%	373,948	100%
9535 - Rec Facility @ Muni Pool	280,000	280,000	-	100%	-	-	-	0%	280,000	100%
9670 - El Dorado Park Improvements	528,701	528,701	-	100%	-	-	-	0%	528,701	100%
9737 - Ball Field Repairs	105,000	92,544	12,456	88%	27,456	-	27,456	0%	92,544	77%
9772 - Park Lights Replacement	13,724	13,724	-	100%	-	-	-	0%	13,724	100%
9793 - Park Drinking Fountain Repl.	30,000	28,482	1,518	95%	1,518	-	1,518	0%	28,482	95%
9840 - Irrigation Control System Retrofit	50,000	-	50,000	0%	50,000	-	50,000	0%	-	0%
55 - Community Services Total	**2,304,602**	**2,014,663**	**289,939**	**87%**	**302,489**	**-**	**302,489**	**0%**	**2,014,663**	**87%**
Grand Total	**57,640,389**	**41,228,151**	**16,412,238**	**72%**	**17,828,450**	**1,379,667**	**16,448,783**	**8%**	**42,607,818**	**72%**