

CITY OF SALINAS
STATEMENT OF CASH BALANCES - ALL FUNDS
01 JULY 2020 - 31 MARCH 2021

FUNDS		BEGINNING BALANCE	ADDITION	DEDUCTION	ENDING BALANCE
GENERAL FUND					
1000	General Fund	30,688,221.58	77,461,926.71	86,830,793.74	21,319,354.55
1100	Measure E Fund	3,411,769.31	11,421,297.48	9,232,990.34	5,600,076.45
1200	Measure G Fund	18,572,133.14	22,138,743.98	20,214,188.67	20,496,688.45
SPECIAL REVENUE FUNDS					
2100	Lighting, Landscape & Maintenance District	7,277,765.02	1,100,493.36	779,681.60	7,598,576.78
2200	Public Safety Fund	612,004.88	879,572.01	504,942.82	986,634.07
2300	Development Impact Fees Fund	15,723,203.02	1,295,484.65	357,870.10	16,660,817.57
2400	Special Gas Tax Improvement Fund	976,614.54	2,734,871.25	1,500,304.49	2,211,181.30
2500	Other Special Revenue Fund	12,234,787.23	5,920,882.36	5,107,716.39	13,047,953.20
2600	Affordable Housing	4,773,316.85	132,906.65	195,260.20	4,710,963.30
2900	Housing & Urban Development Fund	414,089.35	2,729,789.98	4,124,505.32	(980,625.99)
3000	Grant Fund	568,096.83	3,347,806.76	2,347,042.67	1,568,860.92
DEBT SERVICE FUND					
4100	Debt Service Fund	1,863,261.11	10,675,911.76	13,077,753.94	(538,581.07)
CAPITAL PROJECTS FUNDS					
5100	Special Aviation Fund	804,448.99	500,057.19	59,603.70	1,244,902.48
5200	Special Construction Assistance Fund	32,638,222.44	8,111,565.90	14,953,124.54	25,796,663.80
5800	Capital Projects Fund	2,000,000.00	23,117,537.12	23,117,537.12	2,000,000.00
SPECIAL ASSESSMENT FUNDS					
4200	Assessment District Fund	3,041,718.79	827,899.46	1,080,453.28	2,789,164.97
5300	Assessment District - Projects Fund	411,782.52	3,435.88	1,107.28	414,111.12
5301	2019 Spec Tax Bond Monte Bella	23,202.31	192.23	50.33	23,344.21
5303	2019 Spec Tax Bond Monte Bella 3	-	2,937,946.90	402,870.28	2,535,076.62
ENTERPRISE FUNDS					
6100	Municipal Airport Fund	1,083,536.15	1,674,788.11	1,333,462.16	1,424,862.10
6200	Industrial Waste Fund	7,185,155.93	2,531,111.82	1,468,986.37	8,247,281.38
6300	Municipal Golf Courses Fund	513,456.03	3,342,303.67	3,534,184.62	321,575.08
6400	Sewer Fund	5,495,562.65	17,668,568.91	19,054,222.59	4,109,908.97
6500	Storm Sewer (NPDES) Fund	1,140,248.70	1,634,748.63	2,117,639.15	657,358.18
6600	Crazy Horse Landfill Fund	965,811.58	8,217.40	2,667.56	971,361.42
6700	Water Utility Fund	29,426.23	5,300.00	7,585.85	27,140.38
6800	Downtown Parking District Fund	(617,520.60)	1,554,392.78	1,622,750.44	(685,878.26)
6900	Permit Services	2,045,011.78	2,012,730.78	1,839,124.11	2,218,618.45
INTERNAL SERVICE FUNDS					
7100	Internal Service Fund	17,519,829.86	8,330,474.81	8,767,388.86	17,082,915.81
TRUST AND AGENCY FUNDS					
8101	Oldtown Business Improvement District	-	-	-	-
8102	SUBA Business Improvement District Fund	30.45	487.20	-	517.65
8103	Sunrise House Fund	-	-	-	-
8104	Economic Development Fund	-	140.00	140.00	-
8105	Salinas Valley Enterprise Zone Fund	-	-	-	-
8106	Flexible Spending Fund	137,427.11	213,194.34	225,831.56	124,789.89
8107	Cafeteria Benefit Fund	1.00	-	-	1.00
8108	Downtown Comm Benefit District Fund	-	355,759.16	355,759.16	-
8700	Deferred Compensation Fund	16,066,864.11	674,524.94	1,600,518.99	15,140,870.06
8800	Trust Deposits Fund	770,723.25	832,104.31	926,303.68	676,523.88
8900	RORF RDA Obligation Retirement Fund	4,633,754.54	466,639.89	2,526,440.47	2,573,953.96
Total - All Funds		193,003,956.68	216,643,808.38	229,270,802.38	180,376,962.68

CITY OF SALINAS
SUMMARY OF CASH AND INVESTMENTS
01 JULY 2020 - 31 MARCH 2021

FUND: 9999 - POOLED CASH & INVESTMENT FUND

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	TOTAL ADDITION	TOTAL DEDUCTION	ENDING BALANCE
10.1000	Cash General Account	2,570,170.47	289,324,137.09	291,082,307.75	811,999.81
10.1010	Cash Payroll Account	(194,292.69)	76,357,178.68	77,545,319.07	(1,382,433.08)
10.1015	Cash EMS Account	-	-	-	-
10.1020	Cash Deferred Comp	(230.78)	828,259.23	830,233.75	(2,205.30)
10.1040	Cash Travel and Petty Cash Account	25,000.00	-	-	25,000.00
10.2019	Cash York Risk Ser Liability Reserve	149,661.38	338.62	-	150,000.00
10.2020	Cash Trust Deed Deferred Comp	6,127,836.00	197,277.19	328,838.19	5,996,275.00
10.2021	Cash Corvel Workers Comp Reserve	542,394.07	330,920.13	373,314.20	500,000.00
10.2022	Cash Money Market	3,968,511.17	44,001,999.53	44,400,386.88	3,570,123.82
10.2023	Cash CCMSI Liability Reserve	-	-	-	-
10.2024	Cash Pinnacle Bank CD	-	-	-	-
10.2025	Cash LAIF City	70,460,783.80	748,277.40	233,530.48	70,975,530.72
10.2026	Cash LAIF-Successor Agency	54,988,276.59	78,052,963.83	79,401,889.23	53,639,351.19
10.2027	Cash Aflac Wameworks Flexible Spendin	137,427.11	213,194.34	225,831.56	124,789.89
10.2028	Cash BNY COP 2005 A	-	-	-	-
10.2029	Cash BNY COP 2005 B	-	-	-	-
10.2030	Cash BNY COP 2008	338,951.44	50,112.71	53,136.72	335,927.43
10.2031	Cash BNY Sewer 2012 Bond	1,610,130.48	2,615.24	1,612,735.78	9.94
10.2032	Cash BNY Custody Account 190999	6,261,455.00	4,000,000.00	3,009,980.00	7,251,475.00
10.2033	Cash BNY 2014 Animal Shelter	-	-	-	-
10.2034	Cash BNY 2014 Monterey Parking Garage	-	-	-	-
10.2035	Cash BNY TAB 1992	343,036.39	3,955.58	-	346,991.97
10.2036	Cash BNY TAB 1996	1,274,855.63	98,297.69	113,249.43	1,259,903.89
10.2037	Cash Deutsche Bank	185,136.19	-	185,136.19	-
10.2038	Cash BNY Steinbeck Ctr 2002	-	-	-	-
10.2039	Cash BNY Consolidated AD	-	-	-	-
10.2040	Cash BNY Bella Vista AD	-	-	-	-
10.2041	Cash Central Coast Fed Credit U	6,949,609.26	112,764.40	420,809.91	6,641,563.75
10.2042	Cash BNY 2015 Refinancing COP 2005 A	-	-	-	-
10.2043	Cash BNY 2015 Refinancing COP 2005 B	-	-	-	-
10.2044	Cash Opus Bank	3,208,692.70	1,651.47	3,210,344.17	-
10.2045	Cash BNY 2016 Re-Assessment	117,314.68	20,851.05	1,501.86	136,663.87
10.2046	Cash Wilmington Trust COP 2018B TRIP	33,517,746.26	5,685.13	9,900,097.71	23,623,333.68
10.2047	Cash BNY 2019 CFD 2016-1 Monte Bella	237,639.47	20.60	11.33	237,648.74
10.2048	Cash BNY 2019 2016-1 Monte Bella 2	183,852.06	14.09	44,575.00	139,291.15
10.2049	Cash BNY 2019 2016-1 Monte Bella 3	-	2,937,946.90	160,518.60	2,777,428.30
10.2050	Cash BNY FFA 2020	-	-	-	-
10.2051	Cash Pacific Premier Bank	-	3,211,315.98	-	3,211,315.98
10.2052	Cash BNY 2020A Wastewater Revenue Ref	-	16,009,485.43	16,002,508.50	6,976.93
Total Cash & Investments		193,003,956.68	516,509,262.31	529,136,256.31	180,376,962.68

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JULY 2020 THROUGH 31 MARCH 2021

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
1000 General Fund			
1000.00.0000-50.1010 - Taxes Property Taxes-Secured CY	16,550,000.00	9,480,717.36	57.29%
1000.00.0000-50.1020 - Taxes Property Taxes-Unsecured CY	796,000.00	799,581.02	100.45%
1000.00.0000-50.1030 - Taxes Property Taxes-Supp Assessment	250,000.00	196,682.82	78.67%
1000.00.0000-50.1040 - Taxes Property Taxes - Interest	31,000.00	26,046.49	84.02%
1000.00.0000-50.1050 - Taxes Property Taxes-Secured PY	255,000.00	129,614.84	50.83%
1000.00.0000-50.1060 - Taxes Property Taxes-Unsecured PY	5,000.00	5,047.19	100.94%
1000.00.0000-50.1070 - Taxes Property Taxes-HOPTR	71,000.00	44,542.85	62.74%
1000.00.0000-50.1080 - Taxes Property Taxes-Transfer	367,000.00	293,767.92	80.05%
1000.00.0000-50.1120 - Taxes Property Taxes-Veh Lic In-Lieu	14,360,000.00	7,180,506.00	50.00%
1000.00.0000-50.1129 - Taxes ROPS Pass Through Payments	132,000.00	76,868.36	58.23%
1000.00.0000-50.1130 - Taxes Property Taxes-Residual Prop Tax	489,000.00	42,724.55	8.74%
1000.00.0000-50.2010 - Taxes Sales Tax	28,093,000.00	25,119,679.90	89.42%
1000.00.0000-50.2060 - Taxes Utility Users	11,400,000.00	8,803,295.66	77.22%
1000.00.0000-50.2070 - Taxes Transient Occupancy	1,663,000.00	1,608,199.46	96.70%
1000.00.0000-50.2080 - Taxes Business License	4,493,000.00	4,968,491.38	110.58%
1000.00.0000-50.2081 - Taxes Cannabis Business License	1,400,000.00	1,626,307.56	116.16%
1000.00.0000-51.2160 - Franchise Fees AT&T	120,000.00	22,461.90	18.72%
1000.00.0000-51.2170 - Franchise Fees Cable TV	775,000.00	573,977.05	74.06%
1000.00.0000-51.2180 - Franchise Fees Electric	750,000.00	-	0.00%
1000.00.0000-51.2190 - Franchise Fees Garbage	7,200,000.00	5,591,122.66	77.65%
1000.00.0000-51.2200 - Franchise Fees Gas	280,000.00	-	0.00%
1000.00.0000-51.2220 - Franchise Fees Towing	130,000.00	42,686.58	32.84%
1000.00.0000-53.8010 - Fines and Forfeits General Code Fines	200,000.00	138,108.90	69.05%
1000.00.0000-54.8010 - Use of money and property Investment Earnings	590,000.00	377,017.98	63.90%
1000.00.0000-54.8030 - Use of money and property Possessory Interest	4,000.00	-	0.00%
1000.00.0000-54.8050 - Use of money and property Rental Income	100,000.00	105,804.50	105.80%
1000.00.0000-54.8051 - Use of money and property ITC Lease	29,000.00	-	0.00%
1000.00.0000-54.8060 - Use of money and property Building Lease	180,000.00	135,000.00	75.00%
1000.00.0000-55.5242 - Intergovernmental Rebates/Refunds & Reimb	-	1,947.88	0.00%
1000.00.0000-55.8202 - Intergovernmental Motor Vehicle In-Lieu	120,000.00	118,979.28	99.15%
1000.00.0000-55.8212 - Intergovernmental State Mandated Costs	59,000.00	86,748.45	147.03%
1000.00.0000-56.6010 - Charges for Services Concessions	5,000.00	-	0.00%
1000.00.0000-56.8020 - Charges for Services Administrative Service Revenue	2,400,000.00	1,266,516.63	52.77%
1000.00.0000-56.8050 - Charges for Services Research Fees	100.00	-	0.00%
1000.00.0000-56.8060 - Charges for Services Copying Fees	1,500.00	321.50	21.43%
1000.00.0000-56.8070 - Charges for Services Holiday Parade of Lights	5,000.00	-	0.00%
1000.00.0000-56.8080 - Charges for Services Airshow Charges	5,000.00	-	0.00%
1000.00.0000-56.8090 - Charges for Services Parade Permit Fees	500.00	-	0.00%
1000.00.0000-56.8120 - Charges for Services Special Events Fee	10,000.00	-	0.00%
1000.00.0000-57.8010 - Other Revenue Unclaimed Property	25,000.00	22,370.84	89.48%
1000.00.0000-57.8020 - Other Revenue Surplus Property	50,000.00	47,462.17	94.92%
1000.00.0000-57.8030 - Other Revenue Land & Building Sale	1,000.00	-	0.00%
1000.00.0000-57.8040 - Other Revenue Loss/Damage Reimb	1,000.00	-	0.00%
1000.00.0000-57.8050 - Other Revenue Miscellaneous Receipts	160,000.00	69,583.79	43.49%
1000.00.0000-57.8100 - Other Revenue Insurance Reimb	-	61,432.26	0.00%
1000.00.0000-57.8140 - Other Revenue Subpoena-Civil	3,000.00	1,310.00	43.67%
1000.00.0000-57.8605 - Other Revenue PERS Retirement Cost Share	690,000.00	448,394.95	64.98%
1000.00.0000-90.1200 - Transfers In Measure G	1,413,300.00	706,650.00	50.00%
1000.00.0000-90.2401 - Transfers In Gas Tax - 2107	1,200,300.00	600,150.00	50.00%
1000.00.0000-90.2402 - Transfers In Gas Tax - 2106	230,000.00	115,000.00	50.00%
1000.00.0000-90.2403 - Transfers In Gas Tax - 2105	294,700.00	147,350.00	50.00%
1000.00.0000-90.2503 - Transfers In Traffic Safety	250,000.00	125,000.00	50.00%
1000.00.0000-90.2508 - Transfers In Contributions & Donations	-	2,185.44	0.00%
1000.00.0000-90.2941 - Transfers In Emergency Solutions Grant-COC	-	7.50	0.00%
1000.00.0000-90.3182 - Transfers In DOJ Office of Justice Program	-	3,016.10	0.00%
1000.12.1120-56.1020 - Charges for Services Candidate Filing Fees	1,000.00	10,073.00	1007.30%
1000.12.1120-56.8030 - Charges for Services Sale of Printed Material	500.00	91.49	18.30%
1000.12.1120-57.8260 - Other Revenue Mobilehome Registration Fees	-	7,344.00	0.00%
1000.14.1400-56.1140 - Charges for Services Legal Services	1,000.00	-	0.00%
1000.14.1400-56.8035 - Charges for Services Cannabis Monitoring Fee	5,000.00	7,225.00	144.50%
1000.20.2030-52.5030 - Licenses & Permits Garage Sale Permits	10,000.00	1,974.25	19.74%
1000.20.2030-56.8040 - Charges for Services Cost of Issuance/Monitoring Fees	25,000.00	25,000.00	100.00%
1000.20.2031-56.2020 - Charges for Services Returned Check Charges	1,000.00	865.00	86.50%
1000.20.2034-50.2080 - Taxes Business License	-	(1,030.00)	0.00%
1000.20.2034-56.2010 - Charges for Services Bus License Applic Review Fees	5,000.00	2,518.50	50.37%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
1000.20.2034-56.2030 - Charges for Services Credit Card Convenience Fee	12,500.00	7,789.92	62.32%
1000.30.3352-52.3020 - Licenses & Permits Building Permits	-	507.50	0.00%
1000.30.3353-53.3010 - Fines and Forfeits Code Enforcement Violations	140,000.00	54,682.30	39.06%
1000.30.3353-56.3450 - Charges for Services Special Code Inspection	25,000.00	7,917.45	31.67%
1000.30.3353-57.8110 - Other Revenue Weed Abatement Fees	-	935.16	0.00%
1000.30.3462-52.1205 - Licenses & Permits Cannabis Permit-New Application	-	3,144.75	0.00%
1000.30.3462-52.1206 - Licenses & Permits Cannabis Permit-Amendment Major	5,000.00	-	0.00%
1000.30.3462-52.1207 - Licenses & Permits Cannabis Permit-Amendment Minor	1,000.00	2,537.25	253.73%
1000.30.3462-52.1208 - Licenses & Permits Cannabis Permit-Amendment Admin	-	1,582.36	0.00%
1000.30.3462-52.1209 - Licenses & Permits Cannabis Permit-Renewal	15,000.00	14,432.50	96.22%
1000.30.3462-52.8015 - Licenses & Permits Cannabis Business Admin Permit	1,000.00	-	0.00%
1000.30.3462-56.3010 - Charges for Services Tentative Map Review Fees	8,000.00	10,126.00	126.58%
1000.30.3462-56.3020 - Charges for Services Minor Subdivision Review Fees	15,000.00	13,806.25	92.04%
1000.30.3462-56.3030 - Charges for Services Development Agreement	-	8,283.25	0.00%
1000.30.3462-56.3040 - Charges for Services General Plan Amendment Fees	-	7,019.75	0.00%
1000.30.3462-56.3060 - Charges for Services Rezoning/Prezoning Fees	-	13,252.50	0.00%
1000.30.3462-56.3070 - Charges for Services Planning Decision Appeal	1,000.00	386.50	38.65%
1000.30.3462-56.3080 - Charges for Services Conditional Use Permit Fee	100,000.00	109,048.32	109.05%
1000.30.3462-56.3100 - Charges for Services Planned Unit Development Fee	5,000.00	8,322.75	166.46%
1000.30.3462-56.3130 - Charges for Services Environment Assessment Fee	1,500.00	5,025.00	335.00%
1000.30.3462-56.3160 - Charges for Services Temporary Use of Land Review	8,000.00	8,405.25	105.07%
1000.30.3462-56.3170 - Charges for Services Sign Review & Permits	15,000.00	14,957.75	99.72%
1000.30.3462-56.3210 - Charges for Services Site Plan Review	20,000.00	12,141.25	60.71%
1000.30.3462-56.3220 - Charges for Services Planning Inspection Fee	13,000.00	15,591.75	119.94%
1000.30.3462-56.3240 - Charges for Services Building Permit Review	42,000.00	87,319.22	207.90%
1000.30.3462-56.3250 - Charges for Services Time Extension of Permits	500.00	1,122.00	224.40%
1000.30.3462-56.3270 - Charges for Services Home Occupation Permits	25,000.00	16,273.75	65.10%
1000.30.3462-56.3280 - Charges for Services Fire Plan Check Fee-Permit Ctr	100.00	-	0.00%
1000.30.3462-56.3290 - Charges for Services Other Planning Fees	11,000.00	7,002.75	63.66%
1000.30.3462-56.8010 - Charges for Services Financial Assessment	50,000.00	93,115.50	186.23%
1000.30.3462-56.8035 - Charges for Services Cannabis Monitoring Fee	32,000.00	22,025.00	68.83%
1000.30.3462-56.8100 - Charges for Services Map Sales	100.00	-	0.00%
1000.40.4110-55.4222 - Intergovernmental Post Training Reimbursement	70,000.00	5,613.43	8.02%
1000.40.4110-56.1141 - Charges for Services Cannabis Work Permit Fee	20,000.00	-	0.00%
1000.40.4110-56.8035 - Charges for Services Cannabis Monitoring Fee	50,000.00	82,720.00	165.44%
1000.40.4116-52.4030 - Licenses & Permits Pawn Broker/False Alarm Permits	115,000.00	78,526.72	68.28%
1000.40.4116-56.4010 - Charges for Services Bingo License Application Fee	-	57.50	0.00%
1000.40.4116-56.4140 - Charges for Services Abandon Vehicle Abatement Fee	4,000.00	5,887.00	147.18%
1000.40.4116-56.4150 - Charges for Services Firearm Dealers	1,000.00	1,475.25	147.53%
1000.40.4116-56.4170 - Charges for Services Vehicle Release Fees (Towing)	50,000.00	46,656.97	93.31%
1000.40.4116-56.4180 - Charges for Services Vehicle Impound Fee (Towing)	45,000.00	34,308.00	76.24%
1000.40.4130-56.4030 - Charges for Services Police Report Fees	35,000.00	20,996.89	59.99%
1000.40.4130-56.4040 - Charges for Services Police False Alarm Fees	150,000.00	192,011.07	128.01%
1000.40.4130-56.4060 - Charges for Services Fingerprint Fees	500.00	-	0.00%
1000.40.4130-56.4070 - Charges for Services Card Room Fees	17,000.00	17,448.00	102.64%
1000.40.4130-56.4080 - Charges for Services Police Photo Charges	500.00	773.50	154.70%
1000.40.4130-56.4100 - Charges for Services Noise Regulation Fees	2,500.00	-	0.00%
1000.40.4130-56.4161 - Charges for Services Tobacco Retailer Lic Fee Mo. Co.	4,000.00	-	0.00%
1000.40.4134-56.4120 - Charges for Services Police Record Review Charges	2,500.00	1,225.50	49.02%
1000.40.4170-52.4010 - Licenses & Permits Animal Licenses	110,000.00	58,813.23	53.47%
1000.40.4170-55.4063 - Intergovernmental City of Marina(Animal Shelter)	30,000.00	18,603.25	62.01%
1000.40.4170-56.4090 - Charges for Services Animal Shelter Fees	50,000.00	12,421.42	24.84%
1000.40.4170-56.4190 - Charges for Services Animal Shelter Citation Fees	4,600.00	3,760.20	81.74%
1000.40.4170-57.8090 - Other Revenue Spayed/Neutered Fees	-	2,682.25	0.00%
1000.40.4220-56.4020 - Charges for Services Special Police Service Fees	265,000.00	45,481.26	17.16%
1000.45.4510-55.4202 - Intergovernmental State Fire Reimbursement	20,000.00	511,211.62	2556.06%
1000.45.4510-55.4212 - Intergovernmental State Office of Emergency Svs	-	5,920.00	0.00%
1000.45.4510-56.4410 - Charges for Services Rural Fire Service	195,000.00	199,985.93	102.56%
1000.45.4510-56.4540 - Charges for Services Fire Dept Service Charge	-	7,533.60	0.00%
1000.45.4510-57.8050 - Other Revenue Miscellaneous Receipts	-	9,207.93	0.00%
1000.45.4520-56.4580 - Charges for Services ALS Cost Recovery Fee	-	(1,096.80)	0.00%
1000.45.4530-56.4430 - Charges for Services Fire Code Mandated Insp Fee	180,000.00	172,918.38	96.07%
1000.45.4530-56.4440 - Charges for Services State Mandated Inspection Fees	50,000.00	33,042.60	66.09%
1000.45.4530-56.4450 - Charges for Services Fire Plan Check Fee-Fire Dept	35,000.00	12,353.38	35.30%
1000.45.4530-56.4460 - Charges for Services Special Fire Permits	50,000.00	21,235.71	42.47%
1000.45.4530-56.4470 - Charges for Services Structural Fire Report Fees	4,300.00	2,600.25	60.47%
1000.45.4530-56.4480 - Charges for Services Fireworks Fees	8,000.00	7,148.75	89.36%
1000.45.4530-56.4490 - Charges for Services Fireworks Surcharge	45,000.00	79,533.34	176.74%
1000.45.4530-56.4510 - Charges for Services Fire False Alarm Fees	75,000.00	87,403.88	116.54%
1000.45.4530-56.4530 - Charges for Services Admin Fire Citations	20,000.00	37,405.10	187.03%
1000.45.4530-56.4550 - Charges for Services Outside Fire Plan Review	-	230.00	0.00%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
1000.45.4540-56.4570 - Charges for Services Other Fire Fees & Training	1,000.00	-	0.00%
1000.45.4570-55.4023 - Intergovernmental HAZMAT Reimbursement	50,000.00	157,228.34	314.46%
1000.45.4570-56.4500 - Charges for Services Fire Hazard Inspection Fees	100.00	-	0.00%
1000.50.5115-52.3050 - Licenses & Permits Encroachment Permits	500,000.00	409,456.45	81.89%
1000.50.5115-56.3240 - Charges for Services Building Permit Review	-	280.50	0.00%
1000.50.5115-56.5010 - Charges for Services Subdivision Map Check Fees	-	2,975.00	0.00%
1000.50.5115-56.5080 - Charges for Services Review and Inspection Fees	140,000.00	85,292.00	60.92%
1000.50.5120-52.3050 - Licenses & Permits Encroachment Permits	150.00	-	0.00%
1000.50.5120-52.5050 - Licenses & Permits Transportation Permits	5,000.00	-	0.00%
1000.50.5120-52.8010 - Licenses & Permits Other Licenses & Permits	500.00	-	0.00%
1000.50.5120-56.5060 - Charges for Services Special Traffic Marking Reques	6,000.00	-	0.00%
1000.50.5122-52.5050 - Licenses & Permits Transportation Permits	10,000.00	6,664.00	66.64%
1000.50.5122-56.5060 - Charges for Services Special Traffic Marking Reques	2,000.00	4,975.00	248.75%
1000.50.5234-55.5282 - Intergovernmental State Highway Maintenance	5,200.00	6,269.18	120.56%
1000.50.5234-57.8050 - Other Revenue Miscellaneous Receipts	-	2,835.96	0.00%
1000.50.5235-56.5065 - Charges for Services USA Service Fee	-	61,107.49	0.00%
1000.50.5235-57.8050 - Other Revenue Miscellaneous Receipts	-	7,079.69	0.00%
1000.50.5236-56.5065 - Charges for Services USA Service Fee	3,500.00	-	0.00%
1000.50.5236-57.8050 - Other Revenue Miscellaneous Receipts	30,000.00	9,063.50	30.21%
1000.50.5238-55.5043 - Intergovernmental Alisal Steinbeck Park Maint.	8,400.00	4,000.00	47.62%
1000.50.5239-56.5090 - Charges for Services Street Tree Pruning	200.00	-	0.00%
1000.55.6232-56.6090 - Charges for Services Neighborhood Center Rental Fee	4,000.00	1,616.50	40.41%
1000.55.6237-56.6060 - Charges for Services Reimbursable Fee Activities	50,000.00	126.00	0.25%
1000.55.6239-56.6020 - Charges for Services Sherwood Tennis Use Fees	2,000.00	-	0.00%
1000.55.6239-56.6030 - Charges for Services Reserved Picnic Area Use Fee	100.00	25.00	25.00%
1000.55.6239-56.6040 - Charges for Services Ball Field Use Fee	2,300.00	-	0.00%
1000.55.6239-56.6050 - Charges for Services Youth Sports League Fees	70,000.00	818.00	1.17%
1000.55.6239-56.6080 - Charges for Services Other Rec Bldg Rental Fee	200.00	-	0.00%
1000.55.6239-56.6100 - Charges for Services Recreation Facility Use Fees	100.00	-	0.00%
1000.55.6243-56.6070 - Charges for Services Community Center Rental Fees	60,000.00	15,783.74	26.31%
1000.60.6005-56.6300 - Charges for Services Other Library Fees	5,500.00	6.00	0.11%
1000.60.6005-56.6310 - Charges for Services Library Copying Fees	10,000.00	555.45	5.55%
1000.60.6005-56.6320 - Charges for Services Overdue Library Fines	18,000.00	1,581.11	8.78%
1000.60.6005-56.6330 - Charges for Services Lost/Damaged Material Fees	8,000.00	310.03	3.88%
1000.80.8010-56.8110 - Charges for Services Rental Income	53,000.00	59,004.33	111.33%
1000.80.8010-57.8050 - Other Revenue Miscellaneous Receipts	10,000.00	-	0.00%
1000 General Fund Total	100,996,750.00	74,466,643.07	73.73%
1100 Measure E			
1100.00.0000-50.2030 - Taxes Transactions and Use Tax-MV	12,033,000.00	10,668,576.75	88.66%
1100.00.0000-54.8010 - Use of money and property Investment Earnings	60,000.00	31,319.28	52.20%
1100.00.0000-57.8080 - Other Revenue Miscellaneous Deposits	-	1,973.92	0.00%
1100.00.0000-57.8605 - Other Revenue PERS Retirement Cost Share	-	23,808.73	0.00%
1100.00.0000-90.1200 - Transfers In Measure G	700,000.00	350,000.00	50.00%
1100 Measure E Total	12,793,000.00	11,075,678.68	86.58%
1200 Measure G			
1200.00.0000-50.2040 - Taxes Transactions and Use Tax-MG	23,820,000.00	21,461,631.88	90.10%
1200.00.0000-54.8010 - Use of money and property Investment Earnings	150,000.00	111,532.58	74.36%
1200 Measure G Total	23,970,000.00	21,573,164.46	90.00%
2101 Maintenance Dist Administration			
2101.20.2140-56.8010 - Charges for Services Financial Assessment	62,000.00	-	0.00%
2101 Maintenance Dist Administration Total	62,000.00	-	0.00%
2102 Woodside Park Maint District			
2102.50.5560-54.8010 - Use of money and property Investment Earnings	1,200.00	620.02	51.67%
2102.50.5560-57.5010 - Other Revenue Woodside Park Maint Assessment	43,000.00	30,029.21	69.84%
2102 Woodside Park Maint District Total	44,200.00	30,649.23	69.34%
2104 Airport Bus Park Maint District			
2104.50.5562-54.8010 - Use of money and property Investment Earnings	250.00	95.77	38.31%
2104.50.5562-57.5030 - Other Revenue Airport Bus Park Maint Assess	13,740.00	10,298.84	74.96%
2104.50.5562-57.8420 - Other Revenue Airport Contribution	-	-	0.00%
2104 Airport Bus Park Maint District Total	13,990.00	10,394.61	74.30%
2105 N E Salinas Landscape Dist			
2105.50.5563-54.8010 - Use of money and property Investment Earnings	3,600.00	4,304.02	119.56%
2105.50.5563-57.5040 - Other Revenue N/E Landscape Maint Assessment	740,000.00	458,830.30	62.00%
2105 N E Salinas Landscape Dist Total	743,600.00	463,134.32	62.28%

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
2106 Harden Ranch Landscape Dist				
2106.50.5564-54.8010 - Use of money and property Investment Earnings		1,000.00	387.96	38.80%
2106.50.5564-57.5050 - Other Revenue Harden Ranch Maint Assessment		139,500.00	82,725.62	59.30%
2106 Harden Ranch Landscape Dist Total		140,500.00	83,113.58	59.16%
2107 Vista Nueva Maint District				
2107.50.5565-54.8010 - Use of money and property Investment Earnings		3,000.00	1,829.76	60.99%
2107.50.5565-57.5060 - Other Revenue Vista Nueva		35,000.00	25,855.69	73.87%
2107 Vista Nueva Maint District Total		38,000.00	27,685.45	72.86%
2108 Mira Monte Maint District				
2108.50.5566-54.8010 - Use of money and property Investment Earnings		4,000.00	2,197.66	54.94%
2108.50.5566-57.5070 - Other Revenue Mira Monte		121,000.00	68,728.52	56.80%
2108 Mira Monte Maint District Total		125,000.00	70,926.18	56.74%
2109 Monte Bella Maint District				
2109.50.5567-54.8010 - Use of money and property Investment Earnings		70,000.00	32,728.02	46.75%
2109.50.5567-57.5080 - Other Revenue Monte Bella		600,000.00	339,651.89	56.61%
2109 Monte Bella Maint District Total		670,000.00	372,379.91	55.58%
2201 Sales Tax-SB172				
2201.40.4220-50.2050 - Taxes City of Salinas-SB 172		510,000.00	402,343.70	78.89%
2201 Sales Tax-Proposition 172 Total		510,000.00	402,343.70	78.89%
2202 Supplemental Law Enf - AB3229				
2202.40.4220-54.8010 - Use of money and property Investment Earnings		7,000.00	150.99	2.16%
2202.40.4220-55.4252 - Intergovernmental Supp Law Enforcement (AB 3229)		405,000.00	284,107.64	70.15%
2202 Supplemental Law Enf - AB3229 Total		412,000.00	284,258.63	68.99%
2301 Development Fees-Sewer & Storm				
2301.00.0000-54.8010 - Use of money and property Investment Earnings		30,000.00	18,182.21	60.61%
2301.00.0000-56.5120 - Charges for Services Sanitary Sewer Impact Fee		50,000.00	337,386.50	674.77%
2301.00.0000-56.5130 - Charges for Services Storm Sewer Impact Fee		50,000.00	173,992.01	347.98%
2301 Development Fees-Sewer & Storm Total		130,000.00	529,560.72	407.35%
2302 Development Fees-Parks & Playgr				
2302.00.0000-54.8010 - Use of money and property Investment Earnings		13,000.00	6,502.14	50.02%
2302.00.0000-56.5140 - Charges for Services Neighborhood Park Impact Fee		2,000.00	13,052.00	652.60%
2302.00.0000-56.5160 - Charges for Services Facilities Impact Fees		2,000.00	8,271.12	413.56%
2302 Development Fees-Parks & Playgr Total		17,000.00	27,825.26	163.68%
2303 Development Fees-Library				
2303.00.0000-54.8010 - Use of money and property Investment Earnings		1,500.00	514.00	34.27%
2303.00.0000-56.5160 - Charges for Services Facilities Impact Fees		100.00	14,896.68	14896.68%
2303.00.0000-56.5180 - Charges for Services Library Impact Fee		25,000.00	48,240.00	192.96%
2303 Development Fees-Library Total		26,600.00	63,650.68	239.29%
2304 Development Fees-Street Trees				
2304.00.0000-54.8010 - Use of money and property Investment Earnings		-	20.05	0.00%
2304.00.0000-56.5110 - Charges for Services Street Tree Fee		500.00	5,658.00	1131.60%
2304 Development Fees-Street Trees Total		500.00	5,678.05	1135.61%
2305 Development Fees-Annexations				
2305.00.0000-56.5170 - Charges for Services Annexation Impact Fees		100.00	-	0.00%
2305 Development Fees-Annexations Total		100.00	-	0.00%
2306 Development Fees-Arterial				
2306.00.0000-54.8010 - Use of money and property Investment Earnings		120,000.00	61,980.03	51.65%
2306.00.0000-56.5150 - Charges for Services Street/Traffic Impact Fees		210,000.00	354,363.00	168.74%
2306 Development Fees-Arterial Total		330,000.00	416,343.03	126.16%
2307 Development Fees-Fire				
2307.00.0000-54.8010 - Use of money and property Investment Earnings		1,000.00	574.58	57.46%
2307.00.0000-56.5160 - Charges for Services Facilities Impact Fees		2,000.00	6,507.37	325.37%
2307.00.0000-56.5190 - Charges for Services Fire Protection Service Fee		10,000.00	18,492.00	184.92%
2307 Development Fees-Fire Total		13,000.00	25,573.95	196.72%
2308 Dev Fees Fund-Police				
2308.00.0000-54.8010 - Use of money and property Investment Earnings		6,000.00	4,808.68	80.14%
2308.00.0000-56.5160 - Charges for Services Facilities Impact Fees		80,000.00	144,807.89	181.01%
2308 Dev Fees Fund-Police Total		86,000.00	149,616.57	173.97%

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
2401 Gas Tax - 2107				
2401.00.0000-54.8010 - Use of money and property Investment Earnings		20,000.00	9,331.05	46.66%
2401.00.0000-54.8050 - Use of money and property Rental Income		165,400.00	143,660.74	86.86%
2401.00.0000-55.5212 - Intergovernmental State Gas Tax - 2107		750,000.00	833,476.75	111.13%
2401.00.0000-55.5222 - Intergovernmental State Gas Tax - 2107.5		10,000.00	10,000.00	100.00%
2401 Gas Tax - 2107 Total		945,400.00	996,468.54	105.40%
2402 Gas Tax - 2106				
2402.00.0000-55.5202 - Intergovernmental State Gas Tax - 2106		375,000.00	261,861.11	69.83%
2402 Gas Tax - 2106 Total		375,000.00	261,861.11	69.83%
2403 Gas Tax - 2105				
2403.00.0000-55.5252 - Intergovernmental State Gas Tax - 2105 (P-111)		705,000.00	621,398.56	88.14%
2403 Gas Tax - 2105 Total		705,000.00	621,398.56	88.14%
2404 Gas Tax - Motor Vehicle Fuel Tax				
2404.00.0000-55.5262 - Intergovernmental State Gas Tax - 2103 (TCR)		610,500.00	850,915.22	139.38%
2404 Gas Tax - Motor Vehicle Fuel Tax Total		610,500.00	850,915.22	139.38%
2501 Emergency Medical Service Fund				
2501.00.0000-90.1000 - Transfers In General Fund		1,015,300.00	507,650.00	50.00%
2501.45.4520-54.8010 - Use of money and property Investment Earnings		6,000.00	301.99	5.03%
2501.45.4520-55.4013 - Intergovernmental County CSA 74-Safety Equipment		140,000.00	138,814.80	99.15%
2501 Emergency Medical Service Fund Total		1,161,300.00	646,766.79	55.69%
2502 Asset Seizure				
2502.40.4380-54.8010 - Use of money and property Investment Earnings		750.00	1,149.16	153.22%
2502.40.4380-55.4232 - Intergovernmental State Seizure Reimbursement		20,000.00	6,110.17	30.55%
2502.40.4380-55.4501 - Intergovernmental Federal Reimbursements		100.00	-	0.00%
2502.40.4380-57.8020 - Other Revenue Surplus Property		100.00	-	0.00%
2502.40.4380-57.8050 - Other Revenue Miscellaneous Receipts		100.00	-	0.00%
2502 Asset Forfeiture Total		21,050.00	7,259.33	34.49%
2503 Traffic Safety				
2503.00.0000-53.4010 - Fines and Forfeits Vehicle Code Fines		250,000.00	172,674.72	69.07%
2503.00.0000-53.4011 - Fines and Forfeits Vehicle Code Fines-Red Light Cam		-	52,235.49	0.00%
2503 Traffic Safety Total		250,000.00	224,910.21	89.96%
2504 Vehicle Abatement				
2504.00.0000-90.1000 - Transfers In General Fund		50,000.00	25,000.00	50.00%
2504.40.4116-55.4242 - Intergovernmental Abandoned Vehicle Abatement		120,000.00	149,414.09	124.51%
2504 Vehicle Abatement Total		170,000.00	174,414.09	102.60%
2505 Recreation Parks				
2505.60.6239-54.8050 - Use of money and property Rental Income		30,000.00	-	0.00%
2505 Recreation Parks Total		30,000.00	-	0.00%
2506 PEG Cable Franchise				
2506.00.8005-51.2170 - Franchise Fees Cable TV		185,000.00	119,846.60	64.78%
2506 PEG Cable Franchise Total		185,000.00	119,846.60	64.78%
2508 Contributions & Donations				
2508.00.0000-54.8010 - Use of money and property Investment Earnings		-	-	0.00%
2508.40.4170-57.8285 - Other Revenue Contributions & Donations		40,802.74	40,802.74	100.00%
2508.40.4170-57.8490 - Other Revenue Animal Shelter Donations		-	13,219.19	0.00%
2508.55.6231-57.8285 - Other Revenue Contributions & Donations		-	140.00	0.00%
2508.60.6005-57.8180 - Other Revenue Friends of the Library		-	723.69	0.00%
2508.60.6005-57.8290 - Other Revenue Library Donations		-	5,087.51	0.00%
2508 Contributions & Donations Total		40,802.74	59,973.13	146.98%
2509 KDF Los Padres Dev Social Svcs				
2509.00.0000-54.8010 - Use of money and property Investment Earnings		-	1,370.98	0.00%
2509.55.6240-57.8510 - Other Revenue KDF Tenant Services		35,000.00	70,723.71	202.07%
2509 KDF Los Padres Dev Social Svcs Total		35,000.00	72,094.69	205.98%
2510 MX-Transport Safety & Inv Plan				
2510.00.0000-54.8010 - Use of money and property Investment Earnings		30,000.00	42,440.05	141.47%
2510.00.0000-55.4073 - Intergovernmental Measure X - TAMC		3,600,000.00	2,298,674.17	63.85%
2510 MX-Transport Safety & Inv Plan Total		3,630,000.00	2,341,114.22	64.49%

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
2511 SB1 Road Maintenance & Rehab				
2511.00.0000-54.8010 - Use of money and property Investment Earnings		15,000.00	15,509.87	103.40%
2511.00.0000-55.5292 - Intergovernmental SB1 Road Maintenance & Rehab		2,009,000.00	2,155,262.54	107.28%
2511 SB1 Road Maintenance & Rehab Total		2,024,000.00	2,170,772.41	107.25%
2512 SB1 Traffic Congestion Relief				
2512.00.0000-54.8010 - Use of money and property Investment Earnings		-	3,215.88	0.00%
2512.00.0000-55.4292 - Intergovernmental SB1 Loan Repayment		184,700.00	-	0.00%
2512 SB1 Traffic Congestion Relief Total		184,700.00	3,215.88	1.74%
2601 SRA Public Improvements				
2601.20.2505-54.8010 - Use of money and property Investment Earnings		6,000.00	9,214.24	153.57%
2601 SRA Public Improvements Total		6,000.00	9,214.24	153.57%
2602 HSA - Affordable Housing				
2602.20.2505-54.8010 - Use of money and property Investment Earnings		5,000.00	18,353.20	367.06%
2602.30.2505-57.3020 - Other Revenue Housing Revolving Loans		52,000.00	92,001.43	176.93%
2602.30.2505-57.8050 - Other Revenue Miscellaneous Receipts		100.00	-	0.00%
2602 HSA - Affordable Housing Total		57,100.00	110,354.63	193.27%
2910 Community Development				
2910.00.0000-90.2911 - Transfers In CDBG - Covid 19		-	11,598.44	0.00%
2910.30.3220-55.7501 - Intergovernmental Block Grant		2,024,219.00	347,570.41	17.17%
2910.30.3221-57.3020 - Other Revenue Housing Revolving Loans		50,000.00	60,788.10	121.58%
2910 Community Development Total		2,074,219.00	419,956.95	20.25%
2911 CDBG - Covid 19				
2911.30.3220-55.7501 - Intergovernmental Block Grant		1,190,782.00	213,398.10	17.92%
2911 CDBG - Covid 19 Total		1,190,782.00	213,398.10	17.92%
2930 Home Investment Partnership				
2930.30.3220-54.8010 - Use of money and property Investment Earnings		-	3,472.46	0.00%
2930.30.3220-55.7521 - Intergovernmental HOME Inv Partnership (HUD)		803,851.00	35,110.24	4.37%
2930.30.3221-57.3020 - Other Revenue Housing Revolving Loans		50,000.00	328,509.89	657.02%
2930 Home Investment Partnership Total		853,851.00	367,092.59	42.99%
2940 Emergency Solutions Grant-HUD				
2940.30.3220-55.7531 - Intergovernmental Emergency Solutions Grant		412,866.00	50,850.67	12.32%
2940 Emergency Solutions Grant-HUD Total		412,866.00	50,850.67	12.32%
2941 Emergency Solutions Grant-COC				
2941.00.0000-90.2943 - Transfers In ESG-CV HUD		-	1,672.75	0.00%
2941.30.3240-55.7531 - Intergovernmental Emergency Solutions Grant		242,240.00	114,649.00	47.33%
2941 Emergency Solutions Grant-COC Total		242,240.00	116,321.75	48.02%
2942 CA Emergency Solutions & Housing				
2942.30.3220-55.7532 - Intergovernmental Emergency Solutions & Housing		562,293.00	125,636.00	22.34%
2942 CA Emergency Solutions & Housing Total		562,293.00	125,636.00	22.34%
2943 ESG-CV HUD				
2943.30.3220-55.7531 - Intergovernmental Emergency Solutions Grant		6,432,171.00	1,017,007.00	15.81%
2943 ESG-CV HUD Total		6,432,171.00	1,017,007.00	15.81%
2944 ESG-CV HCD				
2944.30.3220-55.7531 - Intergovernmental Emergency Solutions Grant		857,100.00	-	0.00%
2944 ESG-CV HCD Total		857,100.00	-	0.00%
2945 Housing - Other Agency Match				
2945.30.3310-55.5073 - Intergovernmental Monterey County		439,099.00	-	0.00%
2945.30.3310-57.8415 - Other Revenue Other Agency Contribution		451,870.24	340,921.53	75.45%
2945 Housing - Other Agency Match Total		890,969.24	340,921.53	38.26%
2951 SB2				
2951.30.3220-55.7542 - Intergovernmental SB2		310,040.00	-	0.00%
2951 SB2 Total		310,040.00	-	0.00%
2957 Inclusionary Housing Trust Fund				
2957.30.3230-57.8460 - Other Revenue Inclusionary Housing		-	500.00	0.00%
2957 Inclusionary Housing Trust Fund Total		-	500.00	0.00%
3106 Homeland Security				

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
3106.40.7222-55.7545 - Intergovernmental Federal Homeland Security		195,199.00	195,199.00	100.00%
3106 Homeland Security Total		195,199.00	195,199.00	100.00%
3109 Police Reimbursable Costs				
3109.00.0000-90.1000 - Transfers In General Fund		-	29,030.25	0.00%
3109.40.7104-55.4501 - Intergovernmental Federal Reimbursements		-	6,893.29	0.00%
3109.40.7107-55.5073 - Intergovernmental Monterey County		-	1,807.39	0.00%
3109 Police Reimbursable Costs Total		-	37,730.93	0.00%
3110 Alcoholic Beverage Control				
3110.40.7111-55.5232 - Intergovernmental Other State Grant & Reimb		19,500.00	-	0.00%
3110 Alcoholic Beverage Control Total		19,500.00	-	0.00%
3111 SAFER				
3111.45.4510-55.7511 - Intergovernmental SAFER-FEMA Grant Reimb		408,625.43	241,604.06	59.13%
3111 SAFER Total		408,625.43	241,604.06	59.13%
3115 Assistance to Firefighters				
3115.45.7222-55.7545 - Intergovernmental Federal Homeland Security		526,364.00	307,989.00	58.51%
3115 Assistance to Firefighters Total		526,364.00	307,989.00	58.51%
3157 Selective Traffic Enforcement				
3157.40.7110-55.7212 - Intergovernmental State Traffic Grant (Federal)		137,500.00	10,508.62	7.64%
3157 Selective Traffic Enforcement Total		137,500.00	10,508.62	7.64%
3158 Pedestrian & Bike Safety Program				
3158.40.7101-55.7212 - Intergovernmental State Traffic Grant (Federal)		144,060.00	44,060.00	30.58%
3158 Pedestrian & Bike Safety Program Total		144,060.00	44,060.00	30.58%
3159 Selective Traffic Enforcement				
3159.40.7110-55.7212 - Intergovernmental State Traffic Grant (Federal)		13,889.41	13,889.41	100.00%
3159 Selective Traffic Enforcement Total		13,889.41	13,889.41	100.00%
3161 Local JAG				
3161.40.7101-55.7541 - Intergovernmental Federal BJA		285,270.00	142,966.51	50.12%
3161 Local JAG Total		285,270.00	142,966.51	50.12%
3163 2014 COPS Hiring SRO				
3163.40.4342-55.7561 - Intergovernmental COPS Grant Reimbursement		271,603.39	200,889.21	73.96%
3163 2014 COPS Hiring SRO Total		271,603.39	200,889.21	73.96%
3182 DOJ Office of Justice Program				
3182.40.7101-55.7541 - Intergovernmental Federal BJA		235,764.00	37,962.31	16.10%
3182.40.7223-55.7541 - Intergovernmental Federal BJA		92,000.00	57,293.83	62.28%
3182 DOJ Office of Justice Program Total		327,764.00	95,256.14	29.06%
3183 Cal OES				
3183.40.7101-55.4212 - Intergovernmental State Office of Emergency Svs		208,000.00	208,000.00	100.00%
3183 Cal OES Total		208,000.00	208,000.00	100.00%
3184 CARES Act				
3184.50.7104-55.5501 - Intergovernmental Federal Aid - Airport		69,000.00	69,000.00	100.00%
3184 CARES Act Total		69,000.00	69,000.00	100.00%
3185 United Way EFSP				
3185.30.7415-55.5074 - Intergovernmental Other Agencies		10,306.00	10,306.00	100.00%
3185.30.7416-55.5074 - Intergovernmental Other Agencies		14,692.00	14,692.00	100.00%
3185 United Way EFSP Total		24,998.00	24,998.00	100.00%
3186 United Way				
3186.30.7417-55.5232 - Intergovernmental Other State Grant & Reimb		2,227,500.00	-	0.00%
3186.30.7417-55.5511 - Intergovernmental Other Federal Grant		2,722,500.00	871,942.00	32.03%
3186 United Way Total		4,950,000.00	871,942.00	17.61%
3251 CA Beverage Container Recycling				
3251.81.8133-57.8070 - Other Revenue Grants & Contributions		(331.39)	(331.39)	100.00%
3251 CA Beverage Container Recycling Total		(331.39)	(331.39)	100.00%
3252 CLLS -Adult Literacy				
3252.70.7340-55.6222 - Intergovernmental State CLSA Literacy Grant		76,198.00	76,198.00	100.00%
3252.70.7350-55.6222 - Intergovernmental State CLSA Literacy Grant		67,500.00	67,500.00	100.00%

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
3252	CLLS -Adult Literacy Total	143,698.00	143,698.00	100.00%
3254	State of California Library			
	3254.60.7353-55.5232 - Intergovernmental Other State Grant & Reimb	26,000.00	-	0.00%
	3254 State of California Library Total	26,000.00	-	0.00%
3255	California Endowment			
	3255.55.7354-57.8320 - Other Revenue California Endowment	60,000.00	60,000.00	100.00%
	3255 California Endowment Total	60,000.00	60,000.00	100.00%
3256	First Five Monterey County			
	3256.00.0000-90.1000 - Transfers In General Fund	-	17.85	0.00%
	3256.60.7348-57.8070 - Other Revenue Grants & Contributions	74,936.00	32,316.00	43.12%
	3256 First Five Monterey County Total	74,936.00	32,333.85	43.15%
3282	BSCC-Board of St&Comm Correction			
	3282.55.7410-55.7222 - Intergovernmental BSCC Grant	239,497.63	80,148.00	33.47%
	3282.55.7411-55.7222 - Intergovernmental BSCC Grant	1,007,121.00	-	0.00%
	3282 BSCC-Board of St&Comm Correction Total	1,246,618.63	80,148.00	6.43%
3283	BSCC-Board of St&Comm Correction			
	3283.40.7409-54.8060 - Use of money and property Building Lease	-	37,320.12	0.00%
	3283 BSCC-Board of St&Comm Correction Total	-	37,320.12	0.00%
3302	Cal ID / RAN Grant			
	3302.40.4130-55.4033 - Intergovernmental Monterey County RAN	-	19,155.90	0.00%
	3302 Cal ID / RAN Grant Total	-	19,155.90	0.00%
3315	Public Works Awards & Contrib			
	3315.50.7407-57.8070 - Other Revenue Grants & Contributions	25,025.00	1,880.00	7.51%
	3315 Public Works Awards & Contrib Total	25,025.00	1,880.00	7.51%
3453	Comm Foundation - D & L Packard			
	3453.60.7356-55.7013 - Intergovernmental Packard Foundation	50,000.00	50,000.00	100.00%
	3453 Comm Foundation - D & L Packard Total	50,000.00	50,000.00	100.00%
3454	Library Awards and Contributions			
	3454.60.7342-55.8023 - Intergovernmental Library Contributions	6,710.00	6,710.00	100.00%
	3454.60.7349-55.8023 - Intergovernmental Library Contributions	3,500.00	3,500.00	100.00%
	3454 Library Awards and Contributions Total	10,210.00	10,210.00	100.00%
3480	Library - Other Contributions			
	3480.60.7343-56.6340 - Charges for Services Library - Donations	4,328.28	4,328.28	100.00%
	3480 Library - Other Contributions Total	4,328.28	4,328.28	100.00%
4104	2014 COP Consolidation			
	4104.00.8004-54.8010 - Use of money and property Investment Earnings	20,000.00	3,104.96	15.52%
	4104 2014 COP Consolidation Total	20,000.00	3,104.96	15.52%
4106	2018 Lease-PS Building-Police			
	4106.00.0000-90.1200 - Transfers In Measure G	4,667,600.00	3,719,778.13	79.69%
	4106 2018 Lease-PS Building-Police Total	4,667,600.00	3,719,778.13	79.69%
4107	COP 2018B T.R.I.P. Total Rd Impv			
	4107.00.0000-90.2510 - Transfers In Measure X - TAMC	2,334,200.00	1,528,008.27	65.46%
	4107.00.8004-54.8010 - Use of money and property Investment Earnings	-	7,088.40	0.00%
	4107.80.8004-54.8010 - Use of money and property Investment Earnings	-	5,685.13	0.00%
	4107 COP 2018B T.R.I.P. Total Rd Impv Total	2,334,200.00	1,540,781.80	66.01%
4108	Energy Improvement			
	4108.00.0000-90.1000 - Transfers In General Fund	1,232,600.00	-	0.00%
	4108.00.0000-90.1100 - Transfers In Measure E	68,300.00	-	0.00%
	4108.00.0000-90.1200 - Transfers In Measure G	5,400.00	-	0.00%
	4108.00.0000-90.6100 - Transfers In Airport Fund	82,400.00	-	0.00%
	4108.00.0000-90.6200 - Transfers In Industrial Waste	77,200.00	-	0.00%
	4108.00.0000-90.6400 - Transfers In Sewer Fund	102,800.00	-	0.00%
	4108.00.0000-90.6801 - Transfers In Downtown Parking	34,900.00	-	0.00%
	4108.00.0000-90.8915 - Transfers In Successor Agency	-	-	0.00%
	4108.00.8004-54.8010 - Use of money and property Investment Earnings	1,500.00	90.86	6.06%
	4108 Energy Improvement Total	1,605,100.00	90.86	0.01%

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
4109 2015 Refunding COP 2005 A & B				
4109.00.0000-90.1000 - Transfers In General Fund		315,100.00	-	0.00%
4109.00.0000-90.6600 - Transfers In Crazy Horse Landfill		385,100.00	-	0.00%
4109.00.8004-54.8010 - Use of money and property Investment Earnings		500.00	524.25	104.85%
4109.80.8004-58.8013 - Other Financing Sources Bond Proceeds		-	4,906,289.25	0.00%
4109 2015 Refunding COP 2005 A & B Total		700,700.00	4,906,813.50	700.27%
4110 2018 Lease-El Gabilan Library				
4110.00.0000-90.1100 - Transfers In Measure E		1,150,400.00	500,309.38	43.49%
4110 2018 Lease-El Gabilan Library Total		1,150,400.00	500,309.38	43.49%
4201 Assessment District Admin				
4201.20.2140-56.8010 - Charges for Services Financial Assessment		16,000.00	-	0.00%
4201 Assessment District Admin Total		16,000.00	-	0.00%
4202 Assessment Districts-Debt Svc				
4202.20.2141-50.1140 - Taxes Property Taxes-Assessment Dist		1,434,120.00	250,383.25	17.46%
4202.20.2141-54.8010 - Use of money and property Investment Earnings		-	22.87	0.00%
4202 Assessment Districts-Debt Svc Total		1,434,120.00	250,406.12	17.46%
4203 Assessment District Reserve				
4203.20.2141-54.8010 - Use of money and property Investment Earnings		11,000.00	10,474.33	95.22%
4203 Assessment District Reserve Total		11,000.00	10,474.33	95.22%
4204 2019 Spec Tax Bond Monte Bella				
4204.20.2141-50.1140 - Taxes Property Taxes-Assessment Dist		-	92,312.45	0.00%
4204.20.2141-54.8010 - Use of money and property Investment Earnings		-	18.09	0.00%
4204 2019 Spec Tax Bond Monte Bella Total		-	92,330.54	0.00%
4205 2019 Spec Tax Bond Monte Bella 2				
4205.20.2141-50.1140 - Taxes Property Taxes-Assessment Dist		-	65,447.29	0.00%
4205.20.2141-54.8010 - Use of money and property Investment Earnings		-	14.09	0.00%
4205 2019 Spec Tax Bond Monte Bella 2 Total		-	65,461.38	0.00%
4206 2019 Spec Tax Bond Monte Bella 3				
4206.00.0000-90.5303 - Transfers In 2019 Spec Tax Monte Bella 3		403,000.00	402,870.28	99.97%
4206.20.2141-50.1140 - Taxes Property Taxes-Assessment Dist		-	1,323.68	0.00%
4206 2019 Spec Tax Bond Monte Bella 3 Total		403,000.00	404,193.96	100.30%
5101 Special Aviation Fund - State				
5101.50.5340-55.7202 - Intergovernmental State Aid - Airport		500.00	-	0.00%
5101 Special Aviation Fund - State Total		500.00	-	0.00%
5102 Special Aviation Fund - Federal				
5102.50.5340-54.8010 - Use of money and property Investment Earnings		18,000.00	5,008.28	27.82%
5102.50.5340-55.5501 - Intergovernmental Federal Aid - Airport		547,462.00	492,784.00	90.01%
5102 Special Aviation Fund - Federal Total		565,462.00	497,792.28	88.03%
5201 Special Const Assist - Fed & St				
5201.00.0000-55.4510 - Intergovernmental Federal CARES Act		-	2,002,977.00	0.00%
5201.00.0000-55.5232 - Intergovernmental Other State Grant & Reimb		440,000.00	152,336.80	34.62%
5201.00.0000-55.5272 - Intergovernmental Regional Surface Transp Program		6,435,473.60	2,612,954.94	40.60%
5201.00.0000-55.5511 - Intergovernmental Other Federal Grant		3,842,386.00	1,974,017.59	51.37%
5201 Special Const Assist - Fed & St Total		10,717,859.60	6,742,286.33	62.91%
5203 Special Const Assist - Others				
5203.00.0000-53.4011 - Fines and Forfeits Vehicle Code Fines-Red Light Cam		-	-	0.00%
5203.00.0000-55.5053 - Intergovernmental Developers Contributions		-	-	0.00%
5203.00.0000-55.5063 - Intergovernmental Construction Assistance Others		166,728.00	436,819.00	261.99%
5203.00.0000-55.5073 - Intergovernmental Monterey County		739,000.00	-	0.00%
5203.00.0000-55.5083 - Intergovernmental Developers-FGA West		-	2,923.50	0.00%
5203.00.0000-55.5093 - Intergovernmental Developers-FGA Central		-	-	0.00%
5203.00.0000-55.5242 - Intergovernmental Rebates/Refunds & Reimb		208,000.00	750.00	0.36%
5203.00.0000-56.3050 - Charges for Services General Plan/Zoning Fees		150,000.00	210,144.47	140.10%
5203.00.0000-56.5200 - Charges for Services AutoCAD		-	85,586.25	0.00%
5203.00.0000-56.6340 - Charges for Services Library - Donations		191,666.67	191,666.67	100.00%
5203.00.0000-57.1060 - Other Revenue Miscellaneous Insurances		59,406.83	59,406.83	100.00%
5203 Special Const Assist - Others Total		1,514,801.50	987,296.72	65.18%
5300 Assessment District - Projects				
5300.50.5120-54.8010 - Use of money and property Investment Earnings		2,000.00	2,328.60	116.43%

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
5300 Assessment District - Projects Total		2,000.00	2,328.60	116.43%
5301 2019 Spec Tax Bond Monte Bella				
5301.00.0000-54.8010 - Use of money and property Investment Earnings		-	141.90	0.00%
5301 2019 Spec Tax Bond Monte Bella Total		-	141.90	0.00%
5303 2019 Spec Tax Bond Monte Bella 3				
5303.00.0000-58.8013 - Other Financing Sources Bond Proceeds		2,695,000.00	2,695,000.00	100.00%
5303.00.0000-58.8020 - Other Financing Sources Bond Premium		243,000.00	242,946.90	99.98%
5303 2019 Spec Tax Bond Monte Bella 3 Total		2,938,000.00	2,937,946.90	100.00%
5800 Capital Projects				
5800.00.0000-90.1000 - Transfers In General Fund		4,642,231.43	771,603.40	16.62%
5800.00.0000-90.1100 - Transfers In Measure E		537,569.69	146,011.42	27.16%
5800.00.0000-90.1200 - Transfers In Measure G		17,279,885.20	2,932,244.96	16.97%
5800.00.0000-90.2109 - Transfers In Monte Bella Maint District		2,827,854.24	16,897.55	0.60%
5800.00.0000-90.2202 - Transfers In Supp Law Enforcement		327,300.00	311,973.14	95.32%
5800.00.0000-90.2301 - Transfers In Dev Fees - Storm & Sewer		2,776,372.73	42,305.21	1.52%
5800.00.0000-90.2302 - Transfers In Dev Fees - Park & Playgrounds		1,052,892.94	2,411.07	0.23%
5800.00.0000-90.2306 - Transfers In Dev Fees - Arterial		7,520,895.60	146,076.97	1.94%
5800.00.0000-90.2307 - Transfers In Development Fees - Fire		42,670.27	39,739.48	93.13%
5800.00.0000-90.2401 - Transfers In Gas Tax - 2107		150,825.00	75,825.00	50.27%
5800.00.0000-90.2402 - Transfers In Gas Tax - 2106		91,201.96	988.70	1.08%
5800.00.0000-90.2403 - Transfers In Gas Tax - 2105		14,000.00	2,725.00	19.46%
5800.00.0000-90.2404 - Transfers In Gas Tax - Motor Vehicle Fuel Tax		745,753.17	139,593.24	18.72%
5800.00.0000-90.2501 - Transfers In Emergency Medical Services		60,231.70	7,996.37	13.28%
5800.00.0000-90.2510 - Transfers In Measure X - TAMC		7,786,878.21	1,074,659.23	13.80%
5800.00.0000-90.2511 - Transfers In SB1 Road Maintenance & Rehab		3,780,915.12	455,008.19	12.03%
5800.00.0000-90.2602 - Transfers In HAS - Affordable Housing		174,287.00	168,291.71	96.56%
5800.00.0000-90.2910 - Transfers In CDBG		86,208.05	26,182.54	30.37%
5800.00.0000-90.2940 - Transfers In Emergency Solutions Grant HUD		30,000.00	-	0.00%
5800.00.0000-90.2941 - Transfers In Emergency Solutions Grant-COC		102,736.00	52,736.00	51.33%
5800.00.0000-90.2942 - Transfers In CA Emergency Solutions & Housing		28,114.00	-	0.00%
5800.00.0000-90.2943 - Transfers In ESG-CV HUD		260,000.00	260,000.00	100.00%
5800.00.0000-90.5102 - Transfers In Federal Aid - Airport		735,545.82	48,937.26	6.65%
5800.00.0000-90.5201 - Transfers In Spec Const Assist - Fed, State		21,155,910.36	5,024,495.30	23.75%
5800.00.0000-90.5202 - Transfers In from Special Const Assist-Bond		28,937,506.53	8,406,839.66	29.05%
5800.00.0000-90.5203 - Transfers In Spec Const Assist - Other		5,304,341.54	608,023.15	11.46%
5800.00.0000-90.6100 - Transfers In Airport Fund		158,892.58	4,489.24	2.83%
5800.00.0000-90.6200 - Transfers In Industrial Waste		6,437,476.41	62,040.45	0.96%
5800.00.0000-90.6400 - Transfers In Sewer Fund		6,242,407.08	686,520.88	11.00%
5800.00.0000-90.6801 - Transfers In Downtown Parking		75,798.43	-	0.00%
5800.00.0000-90.6900 - Transfers In Permit Services		915,907.22	133,184.47	14.54%
5800 Capital Projects Total		120,282,608.28	21,647,799.59	18.00%
6100 Municipal Airport				
6100.50.5340-54.5010 - Use of money and property Hangar Rent		750,000.00	581,266.60	77.50%
6100.50.5340-54.5020 - Use of money and property Aircraft Parking		5,000.00	2,780.00	55.60%
6100.50.5340-54.5030 - Use of money and property Building Rental		300,000.00	245,259.61	81.75%
6100.50.5340-54.5040 - Use of money and property Ground Leases		330,000.00	332,077.06	100.63%
6100.50.5340-54.5050 - Use of money and property Fuel Fees		80,000.00	53,179.33	66.47%
6100.50.5340-54.5060 - Use of money and property Use Permits		20,000.00	29,010.50	145.05%
6100.50.5340-54.5080 - Use of money and property Refuse Fees		4,000.00	7,108.54	177.71%
6100.50.5340-54.8010 - Use of money and property Investment Earnings		10,000.00	7,050.91	70.51%
6100.50.5340-56.8110 - Charges for Services Rental Income		100,000.00	107,131.39	107.13%
6100.50.5340-57.8050 - Other Revenue Miscellaneous Receipts		33,000.00	46,245.11	140.14%
6100.50.5340-57.8560 - Other Revenue Airport Cardlock Deposits		20,000.00	701.20	3.51%
6100 Municipal Airport Total		1,652,000.00	1,411,810.25	85.46%
6200 Industrial Waste				
6200.50.5441-54.8010 - Use of money and property Investment Earnings		20,000.00	40,693.77	203.47%
6200.50.5441-56.5040 - Charges for Services Industrial Waste Fees		3,100,000.00	2,450,265.65	79.04%
6200.50.5441-57.8050 - Other Revenue Miscellaneous Receipts		-	60.28	0.00%
6200 Industrial Waste Total		3,120,000.00	2,491,019.70	79.84%
6301 Fairways Golf Course				
6301.00.0000-54.8010 - Use of money and property Investment Earnings		200.00	112.71	56.36%
6301.00.0000-54.8080 - Use of money and property Sierra Lease		100,000.00	91,666.63	91.67%
6301 Fairways Golf Course Total		100,200.00	91,779.34	91.60%
6302 Twin Creek Golf Course				

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
6302.00.0000-54.8010 - Use of money and property Investment Earnings		2,500.00	-	0.00%
6302.00.0000-54.8070 - Use of money and property First Tee Lease		60,000.00	40,000.00	66.67%
6302.00.0000-90.1000 - Transfers In General Fund		450,000.00	225,000.00	50.00%
6302.80.8006-58.8013 - Other Financing Sources Bond Proceeds		-	2,977,191.00	0.00%
6302 Twin Creek Golf Course Total		512,500.00	3,242,191.00	632.62%
6400 Sewer				
6400.00.0000-57.8020 - Other Revenue Surplus Property		-	26,200.00	0.00%
6400.00.0000-58.8013 - Other Financing Sources Bond Proceeds		-	-	0.00%
6400.50.5442-54.8010 - Use of money and property Investment Earnings		60,000.00	26,387.20	43.98%
6400.50.5442-56.5050 - Charges for Services Sanitary Sewer Surcharge Fees		3,000,000.00	3,179,416.85	105.98%
6400.50.5442-56.5065 - Charges for Services USA Service Fee		-	14,480.20	0.00%
6400.50.5442-57.8050 - Other Revenue Miscellaneous Receipts		-	3,993.72	0.00%
6400 Sewer Total		3,060,000.00	3,250,477.97	106.22%
6500 Storm Sewer (NPDES)				
6500.00.0000-90.1000 - Transfers In General Fund		2,354,100.00	1,177,050.00	50.00%
6500.00.0000-90.1200 - Transfers In Measure G		71,900.00	35,950.00	50.00%
6500.00.0000-90.2401 - Transfers In Gas Tax - 2107		150,000.00	75,000.00	50.00%
6500.00.0000-90.2403 - Transfers In Gas Tax - 2105		600,000.00	300,000.00	50.00%
6500.50.5443-54.8010 - Use of money and property Investment Earnings		500.00	3,111.64	622.33%
6500.50.5443-56.5080 - Charges for Services Review and Inspection Fees		10,000.00	215.00	2.15%
6500.50.5443-57.8050 - Other Revenue Miscellaneous Receipts		200.00	-	0.00%
6500 Storm Sewer (NPDES) Total		3,186,700.00	1,591,326.64	49.94%
6600 Crazy Horse Landfill				
6600.20.2030-54.8010 - Use of money and property Investment Earnings		-	5,549.84	0.00%
6600 Crazy Horse Landfill Total		-	5,549.84	0.00%
6700 Water Utility				
6700.50.5445-55.4043 - Intergovernmental Monterey Co. Animal Shelter		4,000.00	5,300.00	132.50%
6700.50.5445-55.4053 - Intergovernmental City Animal Shelter		3,000.00	-	0.00%
6700.50.5445-55.5023 - Intergovernmental MRWPCA		3,000.00	-	0.00%
6700.50.5445-55.5033 - Intergovernmental City Industrial Waste Facility		1,000.00	-	0.00%
6700 Water Utility Total		11,000.00	5,300.00	48.18%
6801 Downtown Parking District				
6801.00.0000-90.8914 - Transfers In RORF-Redev Obligation Retirement		952,500.00	947,593.10	99.48%
6801.50.5446-52.5010 - Licenses & Permits Parking Lot Permits		22,000.00	21,820.00	99.18%
6801.50.5446-52.5020 - Licenses & Permits Salinas St Garage Permits		93,600.00	27,605.00	29.49%
6801.50.5446-52.5040 - Licenses & Permits Monterey St Garage Permits		148,500.00	106,024.14	71.40%
6801.50.5446-52.5070 - Licenses & Permits Monterey St Garage - Hourly		316,500.00	37,119.00	11.73%
6801.50.5446-52.5075 - Licenses & Permits Parking Validation		11,500.00	6,578.00	57.20%
6801 Downtown Parking District Total		1,544,600.00	1,146,739.24	74.24%
6802 Preferential Parking				
6802.50.5447-52.5060 - Licenses & Permits Preferential Permits		39,400.00	12,420.00	31.52%
6802 Preferential Parking Total		39,400.00	12,420.00	31.52%
6803 Parking Enforcement				
6803.50.5448-53.4020 - Fines and Forfeits Parking Fines		1,170,000.00	710,415.37	60.72%
6803 Parking Enforcement Total		1,170,000.00	710,415.37	60.72%
6900 Permit Services				
6900.00.0000-54.8010 - Use of money and property Investment Earnings		-	12,631.90	0.00%
6900.30.3350-52.3010 - Licenses & Permits Mechanical Permits		10,200.00	17,897.60	175.47%
6900.30.3350-52.3020 - Licenses & Permits Building Permits		1,100,000.00	734,194.59	66.74%
6900.30.3350-52.3030 - Licenses & Permits Plumbing Permits		3,500.00	22,109.95	631.71%
6900.30.3350-52.3040 - Licenses & Permits Electrical Permits		20,000.00	73,174.00	365.87%
6900.30.3350-52.3060 - Licenses & Permits Re-Roofing Permits		130,000.00	87,222.00	67.09%
6900.30.3350-52.3070 - Licenses & Permits Building Demolition Permit		1,000.00	966.00	96.60%
6900.30.3350-53.3011 - Fines and Forfeits Building Enforcement		-	17,008.58	0.00%
6900.30.3350-53.3405 - Fines and Forfeits C & D Penalty		20,000.00	22,894.78	114.47%
6900.30.3350-55.3013 - Intergovernmental TRAKIT-Permit System Charges		256,500.00	130,490.04	50.87%
6900.30.3350-56.3280 - Charges for Services Fire Plan Check Fee-Permit Ctr		-	33,075.07	0.00%
6900.30.3350-56.3400 - Charges for Services Building Plan Check Fees		1,000,000.00	668,104.49	66.81%
6900.30.3350-56.3410 - Charges for Services Special Building Inspection		50,000.00	26,154.00	52.31%
6900.30.3350-56.3420 - Charges for Services Reinspection Service		22,000.00	28,666.05	130.30%
6900.30.3350-56.3430 - Charges for Services Residential Report		40,000.00	36,634.50	91.59%
6900.30.3350-56.3440 - Charges for Services Microfilm Fee		25,000.00	24,738.38	98.95%
6900.30.3350-56.3460 - Charges for Services Other Building Fees		25,000.00	1,748.00	6.99%

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
6900.30.3350-57.8080 - Other Revenue Miscellaneous Deposits		6,500.00	-	0.00%
6900 Permit Services Total		2,709,700.00	1,937,709.93	71.51%
7101 Internal Services Administration				
7101.14.1245-57.8050 - Other Revenue Miscellaneous Receipts		-	300.00	0.00%
7101 Internal Services Administration Total		-	300.00	0.00%
7102 Internal Services Insurances				
7102.14.1246-57.8050 - Other Revenue Miscellaneous Receipts		60,000.00	106,190.30	176.98%
7102 Internal Services Insurances Total		60,000.00	106,190.30	176.98%
7103 Worker's Comp Self-Insurance				
7103.00.0000-90.1000 - Transfers In General Fund		1,000,000.00	1,000,000.00	100.00%
7103.14.1247-54.8010 - Use of money and property Investment Earnings		15,000.00	37,294.59	248.63%
7103.14.1247-57.1010 - Other Revenue Workers Comp Premiums		5,352,700.00	3,793,702.18	70.87%
7103.14.1247-57.1020 - Other Revenue Workers Comp Reimb		10,000.00	-	0.00%
7103.14.1247-57.1030 - Other Revenue CalPERS Ind Disability Reimb		70,000.00	-	0.00%
7103 Worker's Comp Self-Insurance Total		6,447,700.00	4,830,996.77	74.93%
7104 General Liability Self-Insurance				
7104.00.0000-90.1000 - Transfers In General Fund		2,661,300.00	1,830,650.00	68.79%
7104.14.1248-54.8010 - Use of money and property Investment Earnings		15,000.00	21,411.13	142.74%
7104.14.1248-57.1060 - Other Revenue Miscellaneous Insurances		1,000.00	64,580.11	6458.01%
7104 General Liability Self-Insurance Total		2,677,300.00	1,916,641.24	71.59%
7120 Internal Services-Fleet Maint				
7120.00.0000-90.1000 - Transfers In General Fund		1,995,400.00	997,700.00	50.00%
7120.50.5233-57.8050 - Other Revenue Miscellaneous Receipts		-	394.37	0.00%
7120 Internal Services-Fleet Maint Total		1,995,400.00	998,094.37	50.02%
8102 SUBA Business Improvement Dist				
8102.00.8009-57.8060 - Other Revenue Business Impvmt Dist Assess		20,000.00	487.20	2.44%
8102 SUBA Business Improvement Dist Total		20,000.00	487.20	2.44%
8104 Economic Development				
8104.12.1355-57.3030 - Other Revenue Micro Loan Program		-	-	0.00%
8104 Economic Development Total		-	-	0.00%
8106 Flexible Spending				
8106.81.8137-57.1050 - Other Revenue Unreimbursed Medical Contrib		228,000.00	176,158.06	77.26%
8106.81.8137-57.8590 - Other Revenue Dependent Care Contributions		52,000.00	36,976.28	71.11%
8106 Flexible Spending Total		280,000.00	213,134.34	76.12%
8108 Downtown Comm Benefit District				
8108.80.8011-57.8060 - Other Revenue Business Impvmt Dist Assess		460,000.00	355,759.16	77.34%
8108 Downtown Comm Benefit District Total		460,000.00	355,759.16	77.34%
8701 Deferred Compensation-Trust Deed				
8701.81.8136-54.8010 - Use of money and property Investment Earnings		200,000.00	85,598.37	42.80%
8701.81.8136-54.8020 - Use of money and property Gain on Sale of Invest		100,000.00	93,439.00	93.44%
8701.81.8136-55.2013 - Intergovernmental Inter Agency Transfers		1,000.00	-	0.00%
8701.81.8136-57.2010 - Other Revenue Deferred Compensation		25,000.00	16,145.00	64.58%
8701 Deferred Compensation-Trust Deed Total		326,000.00	195,182.37	59.87%
8702 Deferred Comp - Separations				
8702.00.0000-90.8701 - Transfers In Deferred Comp - Trust Deeds		500,000.00	305,810.18	61.16%
8702.81.8136-54.8010 - Use of money and property Investment Earnings		25,000.00	10,538.50	42.15%
8702.81.8136-57.2020 - Other Revenue Separations - Trust Deeds		1,000.00	-	0.00%
8702 Deferred Comp - Separations Total		526,000.00	316,348.68	60.14%
8703 Deferred Compensation Admin				
8703.81.8136-57.2030 - Other Revenue Trust Deed Fee		30,000.00	11,656.10	38.85%
8703 Deferred Compensation Admin Total		30,000.00	11,656.10	38.85%
8704 Deferred Compensation-CCFCU				
8704.81.8136-54.8010 - Use of money and property Investment Earnings		150,000.00	22,584.29	15.06%
8704.81.8136-55.2013 - Intergovernmental Inter Agency Transfers		500,000.00	29,466.64	5.89%
8704.81.8136-57.2010 - Other Revenue Deferred Compensation		150,000.00	42,962.02	28.64%
8704 Deferred Compensation-CCFCU Total		800,000.00	95,012.95	11.88%
8801 Trust Deposits				

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
8801.81.8114-57.1410 - Other Revenue Legal Code Enforcement Recovery		120,000.00	158,677.20	132.23%
8801.81.8120-57.8120 - Other Revenue Seismic Safety Fees		9,000.00	11,546.65	128.30%
8801.81.8121-57.8470 - Other Revenue Building Standards Admin Fees		2,000.00	2,943.56	147.18%
8801.81.8122-57.8190 - Other Revenue Love's Stores Deposits		10,000.00	-	0.00%
8801.81.8124-57.8370 - Other Revenue Prepaid Buidling Fees		-	-	0.00%
8801.81.8125-57.8570 - Other Revenue Deposits-Permit Center		25,000.00	1,563.00	6.25%
8801.81.8126-57.8580 - Other Revenue Deposits-Planning		20,000.00	(16,395.00)	-81.98%
8801.81.8129-57.8100 - Other Revenue Insurance Reimb		-	-	0.00%
8801.81.8130-55.8033 - Intergovernmental Mo Co Superintendent of School		-	-	0.00%
8801.81.8131-57.8080 - Other Revenue Miscellaneous Deposits		250,000.00	(93,426.25)	-37.37%
8801.81.8149-57.8490 - Other Revenue Animal Shelter Donations		-	-	0.00%
8801.81.8150-57.8500 - Other Revenue Spay/Neuter Voucher Prog		10,000.00	181.30	1.81%
8801.81.8151-57.8130 - Other Revenue Fingerprint Fees-State		1,000.00	-	0.00%
8801.81.8152-57.8090 - Other Revenue Spayed/Neutered Fees		-	-	0.00%
8801.81.8153-57.8240 - Other Revenue SPD Asset Forfeitures		20,000.00	35,201.05	176.01%
8801.81.8155-57.8160 - Other Revenue Day Care Reimbursements		-	-	0.00%
8801.81.8159-57.8260 - Other Revenue Mobilehome Registration Fees		-	-	0.00%
8801 Trust Deposits Total		467,000.00	100,291.51	21.48%
8803 Sherwood Hall Deposits				
8803.81.8144-57.8280 - Other Revenue Sherwood Hall Deposits		100,000.00	8,323.73	8.32%
8803 Sherwood Hall Deposits Total		100,000.00	8,323.73	8.32%
8804 Other Agency Fees				
8804.81.8158-57.8360 - Other Revenue Monterey One Water (MRWPCA) Fees		150,000.00	-	0.00%
8804 Other Agency Fees Total		150,000.00	-	0.00%
8806 Sales Tax				
8806.81.8132-57.8230 - Other Revenue Sales Tax		2,000.00	759.01	37.95%
8806 Sales Tax Total		2,000.00	759.01	37.95%
8807 Payroll Deposits Fund				
8807.81.8128-57.8440 - Other Revenue Icma/MM/Taxes W/H		130,000.00	109,470.85	84.21%
8807 Payroll Deposits Fund Total		130,000.00	109,470.85	84.21%
8809 Regional Dev Traffic Impact Fees				
8809.81.8157-57.8640 - Other Revenue Regional Dev Impact Fee		25,000.00	44,371.46	177.49%
8809 Regional Dev Traffic Impact Fees Total		25,000.00	44,371.46	177.49%
8810 Evidence Room Safe Trust				
8810.81.8154-57.8270 - Other Revenue Police Evidence Room Safe		5,000.00	-	0.00%
8810 SPD-Evidence Trust Total		5,000.00	-	0.00%
8811 DSA/ADA State Fee fr Business Li				
8811.81.8139-50.2080 - Taxes Business License		20,000.00	26,050.04	130.25%
8811 DSA/ADA State Fee fr Business Li Total		20,000.00	26,050.04	130.25%
8812 Mtry Co. Conv & Visitors Bureau				
8812.81.8140-57.8650 - Other Revenue Mo.Co.Tourism Hotel Impvt Dist		260,000.00	154,038.83	59.25%
8812 Mtry Co. Conv & Visitors Bureau Total		260,000.00	154,038.83	59.25%
8813 SVTVB TID - Welcoming Center				
8813.81.8141-57.8630 - Other Revenue TID - Welcome Center		130,000.00	77,674.47	59.75%
8813 SVTVB TID - Welcoming Center Total		130,000.00	77,674.47	59.75%
8914 RORF-Redev Obligation Retirement				
8914.20.2502-50.1090 - Taxes Property Taxes-Tax Increments		2,205,544.00	240,297.00	10.90%
8914.20.2502-54.8010 - Use of money and property Investment Earnings		1,000.00	48,285.43	4828.54%
8914.20.2502-54.8050 - Use of money and property Rental Income		24,400.00	-	0.00%
8914 RORF-Redev Obligation Retirement Total		2,230,944.00	288,582.43	12.94%
8915 Successor Agency Administration				
8915.20.2505-50.1090 - Taxes Property Taxes-Tax Increments		10,000.00	-	0.00%
8915 Successor Agency Administration Total		10,000.00	-	0.00%
Grand Total		357,223,677.11	194,359,102.33	54.41%

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS - OPERATING PROGRAMS
01 JULY 2020 THROUGH 31 MARCH 2021

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
0000 Non-Departmental	149,663,598.33	37,358,665.19	57,272.12	112,247,661.02	75.00%
1000 City Council	235,586.00	175,273.48	125.63	60,186.89	25.55%
1111 City Manager's Office	943,738.00	638,148.79	256.25	305,332.96	32.35%
1120 City Clerk	821,797.00	410,260.97	50,533.82	361,002.21	43.93%
1140 Human Resources	1,494,287.50	1,023,439.64	30,111.42	440,736.44	29.49%
1245 Risk Management	47,100.00	-	-	47,100.00	100.00%
1246 General Insurances	866,100.00	764,183.96	89,568.18	12,347.86	1.43%
1247 Workers' Compensation Insurance	5,465,273.00	3,664,573.89	70,113.72	1,730,585.39	31.67%
1248 Liability Insurance	2,461,805.28	2,467,124.76	22,078.02	(27,397.50)	-1.11%
1355 Economic Development	626,207.00	252,582.70	76,677.53	296,946.77	47.42%
1400 City Attorney's Office	885,093.00	583,177.48	17,563.45	284,352.07	32.13%
2030 Finance Administration	542,368.12	257,890.86	15,741.07	268,736.19	49.55%
2031 Accounting	1,522,778.00	914,249.11	10,635.36	597,893.53	39.26%
2032 Purchasing	188,079.00	135,776.37	0.89	52,301.74	27.81%
2033 Information Technology	1,976,185.00	1,358,800.20	75,454.53	541,930.27	27.42%
2034 Revenue & Licensing	299,112.80	242,843.47	2,601.55	53,667.78	17.94%
2140 Assessment Dist Administration	150,720.00	67,917.91	-	82,802.09	54.94%
2141 Assessment District Debt Service	1,150,403.75	1,075,420.15	65,853.75	9,129.85	0.79%
2502 RORF	1,444,600.00	1,395,839.48	-	48,760.52	3.38%
2505 Succesor Agency Admin	10,000.00	4,804.90	-	5,195.10	51.95%
3111 Plan Project Implementation PPI	1,751,373.99	710,689.64	81,861.47	958,822.88	54.75%
3114 PPI Activity Delivery	39,227.00	15,416.13	-	23,810.87	60.70%
3115 PPI ED Technical Assistance	50,000.00	-	-	50,000.00	100.00%
3220 Housing & Community Development	2,473,037.01	979,222.38	136,641.21	1,357,173.42	54.88%
3221 Rehabilitation	132,504.00	103,464.83	8,805.00	20,234.17	15.27%
3240 Special Programs	13,963,597.07	2,314,682.81	3,608,667.75	8,040,246.51	57.58%
3241 City of Salinas Fair Housing	40,000.00	-	-	40,000.00	100.00%
3310 County of Monterey	945,361.15	269,453.20	146,746.77	529,161.18	55.97%
3350 Permit Services	2,915,877.90	1,546,333.52	343,944.42	1,025,599.96	35.17%
3353 Code Enforcement	1,181,267.00	786,944.17	1,434.27	392,888.56	33.26%
3461 Advanced Planning	718,181.31	559,416.44	5,888.99	152,875.88	21.29%
3462 Current Planning	1,271,120.19	671,603.24	61,239.40	538,277.55	42.35%
4110 Police Administration	1,237,043.00	888,538.76	1,511.60	346,992.64	28.05%
4112 Personnel & Training	1,195,163.00	784,002.61	59,581.70	351,578.69	29.42%
4116 Special Operations	810,940.00	409,781.76	-	401,158.24	49.47%
4130 Support Services	6,429,797.88	5,498,177.40	354,492.79	577,127.69	8.98%
4131 Technical Services	459,845.15	220,044.04	3,661.54	236,139.57	51.35%
4132 Word Processing	512,245.00	453,409.39	14,949.21	43,886.40	8.57%
4133 Evidence & Property	251,020.00	179,064.38	500.00	71,455.62	28.47%
4134 Records	1,343,912.00	950,881.21	1,739.71	391,291.08	29.12%
4137 Maintenance Services	137,869.00	99,342.91	3,154.10	35,371.99	25.66%
4170 Animal Control Services	1,232,745.74	673,424.86	32,202.41	527,118.47	42.76%
4220 Field Operations	32,571,487.82	26,222,392.64	182,733.41	6,166,361.77	18.93%
4221 Traffic	379,300.00	300,907.55	-	78,392.45	20.67%
4250 Retired Annuitants	19,000.00	21,832.79	-	(2,832.79)	-14.91%
4340 Investigations	6,005,136.00	4,471,277.19	29,850.20	1,504,008.61	25.05%
4341 Narcotics	51,500.00	26,786.10	12,886.10	11,827.80	22.97%
4342 School Resource Officers	528,352.22	192,162.79	-	336,189.43	63.63%
4343 Violence Suppression Task Force	1,483,654.00	1,156,715.88	7,317.66	319,620.46	21.54%
4380 Asset Forfeiture	45,000.00	2,657.09	3,672.90	38,670.01	85.93%
4505 Fire Administration	589,699.00	339,146.10	7,285.00	243,267.90	41.25%
4510 Suppression	21,423,970.23	17,373,936.79	345,536.30	3,704,497.14	17.29%
4520 Emergency Medical Services	1,143,521.07	982,170.06	20,226.26	141,124.75	12.34%
4530 Prevention	1,045,698.63	688,350.02	2,806.98	354,541.63	33.90%
4540 Training	614,761.91	158,049.97	917.17	455,794.77	74.14%
4560 Vehicle Maintenance	458,190.00	350,771.17	13,211.92	94,206.91	20.56%
4570 Hazardous Material Control	273,797.00	208,589.26	575.00	64,632.74	23.61%
5110 Engineering Administration	1,045,298.25	572,111.68	48,240.75	424,945.82	40.65%
5115 Development Engineering	930,356.95	459,775.21	90,944.97	379,636.77	40.81%
5120 Engineering Services	763,424.36	673,579.83	52,391.67	37,452.86	4.91%
5122 Dev, Traffic & Transportation	650,964.50	449,026.57	4,755.50	197,182.43	30.29%
5125 Eng Water & Solid Waste Division	246,199.03	242,385.81	29,970.28	(26,157.06)	-10.62%
5126 NPDES Storm Water	1,735,107.93	960,088.98	648,629.09	126,389.86	7.28%
5128 GIS Division	616,401.00	434,507.96	-	181,893.04	29.51%
5230 Maintenance Administration	490,621.00	310,450.25	2,805.41	177,365.34	36.15%
5231 Graffiti Abatement	199,340.00	103,019.41	19,908.09	76,412.50	38.33%
5232 Facilities Maintenance	1,092,257.00	568,594.41	61,552.55	462,110.04	42.31%
5233 Fleet/Equipment Maintenance	1,827,092.00	1,296,442.53	183,704.52	346,944.95	18.99%
5234 Street Maintenance	2,073,419.03	1,473,536.43	41,911.91	557,970.69	26.91%
5235 Street Lights	599,174.00	385,086.69	23,296.45	190,790.86	31.84%
5236 Traffic Signals	323,400.00	177,492.57	99,494.55	46,412.88	14.35%
5237 Environmental Compliance	140,384.00	104,539.11	-	35,844.89	25.53%
5238 Parks and Community Services	2,783,014.00	1,774,299.20	299,231.10	709,483.70	25.49%

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
5239 Urban Forestry	1,006,723.00	703,475.20	111,553.60	191,694.20	19.04%
5340 Airport	1,616,689.00	1,015,564.71	65,953.64	535,170.65	33.10%
5441 Industrial Waste	2,314,761.93	1,282,653.50	131,062.90	901,045.53	38.93%
5442 Sanitary Sewer	3,274,912.60	3,657,143.58	49,839.07	(432,070.05)	-13.19%
5443 NPDES Storm Drain Sewer	620,646.00	292,011.88	15,122.54	313,511.58	50.51%
5444 NPDES Street Sweeping	1,322,391.00	720,797.56	21,662.04	579,931.40	43.85%
5445 Hitchcock Road Water	20,000.00	6,588.99	996.86	12,414.15	62.07%
5446 Downtown Parking	1,642,178.95	1,249,621.56	240,522.67	152,034.72	9.26%
5447 Preferential Parking	27,520.45	4,277.40	9,068.85	14,174.20	51.50%
5448 Parking Enforcement	1,389,418.78	644,280.39	532,509.23	212,629.16	15.30%
5560 Woodside Park	34,177.00	14,819.58	8,060.00	11,297.42	33.06%
5562 Airport Business Park	17,756.50	6,684.21	4,220.00	6,852.29	38.59%
5563 North East	635,861.00	367,455.18	96,397.49	172,008.33	27.05%
5564 Harden Ranch	136,159.18	69,326.39	24,086.75	42,746.04	31.39%
5565 Vista Nueva	26,810.00	5,011.57	-	21,798.43	81.31%
5566 Mira Monte	151,025.00	91,104.13	20,483.43	39,437.44	26.11%
5567 Monte Bella	291,843.00	85,919.12	46,545.88	159,378.00	54.61%
6005 Library Administration	786,259.00	549,870.66	3,980.88	232,407.46	29.56%
6009 Technical Services	1,004,856.00	561,713.44	73,227.75	369,914.81	36.81%
6011 Steinbeck Library	1,256,405.00	660,349.14	46,524.13	549,531.73	43.74%
6012 Cesar Chavez Library	1,113,453.00	597,909.28	19,884.96	495,658.76	44.52%
6013 El Gabilan Library	389,375.00	94,975.53	228.06	294,171.41	75.55%
6015 Community Education	698,302.00	386,453.36	4,686.33	307,162.31	43.99%
6231 Recreation Admin	789,450.00	450,868.20	1,721.70	336,860.10	42.67%
6232 Neighborhood Services	164,694.00	63,751.88	691.88	100,250.24	60.87%
6233 Closter Park	17,850.00	1,758.64	-	16,091.36	90.15%
6234 El Dorado Park	60,720.00	14,777.10	1,402.18	44,540.72	73.35%
6235 Central Park	32,344.00	7,340.30	3,066.00	21,937.70	67.83%
6236 Facility Services	9,200.00	-	-	9,200.00	100.00%
6237 Reimbursable Rec Activities	163,900.00	350.00	-	163,550.00	99.79%
6238 Youth Sports	206,425.00	68,317.90	-	138,107.10	66.90%
6239 Recreation Center	98,960.00	29,499.65	10,621.11	58,839.24	59.46%
6240 Firehouse Rec Center	141,954.00	41,069.55	11,340.89	89,543.56	63.08%
6241 Hebborn Heights Rec Center	111,889.00	30,370.08	6,200.70	75,318.22	67.32%
6242 Afterschool Programs	809,924.00	447,472.12	1,692.94	360,758.94	44.54%
6243 Community Center	419,600.00	98,958.94	26,798.42	293,842.64	70.03%
6244 Breadbox Rec Center	141,317.00	31,971.30	7,354.31	101,991.39	72.17%
6246 Hebborn Family Center	160,203.00	115,572.75	256.91	44,373.34	27.70%
6247 Sherwood Rec Center	51,900.00	2,551.35	516.00	48,832.65	94.09%
6248 Youth Services & Comm Engagement	635,247.01	416,033.97	15,541.78	203,671.26	32.06%
6249 Aquatic Center	230,400.00	145,800.51	78,808.40	5,791.09	2.51%
7101 Police Grants and Reimbursements	860,127.24	590,087.39	58,128.89	211,910.96	24.64%
7104 Federal Reimbursements	55,350.00	61,750.00	1,600.00	(8,000.00)	-14.45%
7110 Selective Traffic Enf Program	145,639.23	91,300.11	(0.00)	54,339.12	37.31%
7111 2020 ABC - OTS Grant	19,500.00	1,586.85	-	17,913.15	91.86%
7222 Homeland Security-Equipment	467,191.28	245,633.18	79,023.47	142,534.63	30.51%
7223 Office for Victims of Crime	91,800.99	77,438.13	-	14,362.86	15.65%
7330 Learning Center	18,037.15	397.08	1,378.59	16,261.48	90.16%
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	91,016.13	42,844.39	3,129.54	45,042.20	49.49%
7342 Pacific Library Partnership	6,710.00	650.77	-	6,059.23	90.30%
7343 Library Donations	12,893.05	-	-	12,893.05	100.00%
7347 Paletero Program	821.81	-	-	821.81	100.00%
7348 Integrated Service Collaborative	52,662.00	16,125.87	833.62	35,702.51	67.80%
7349 Kinder Boot Camp	3,500.00	3,500.00	(0.00)	-	0.00%
7350 Family Literacy	115,336.01	46,291.86	14,624.65	54,419.50	47.18%
7351 ZIP Books	944.08	944.08	(0.00)	-	0.00%
7352 Thriving Youth Strategy	50,000.00	-	-	50,000.00	100.00%
7353 Wheels on the Bus	335,000.00	75,000.00	260,000.00	-	0.00%
7354 GARE	120,000.00	-	-	120,000.00	100.00%
7355 FINRA Foundation	5,000.00	4,205.58	761.43	32.99	0.66%
7356 Meeting the Digital Divide	50,000.00	16,136.75	16,877.47	16,985.78	33.97%
7407 PW Awards & Contributions	23,678.48	5,569.81	18,108.67	-	0.00%
7409 Violence Prevention Effort	550,587.45	1,396.34	-	549,191.11	99.75%
7410 CalVIP	205,952.52	97,749.59	16,759.15	91,443.78	44.40%
7411 CalVIP 821-20	1,007,121.00	-	-	1,007,121.00	100.00%
7415 Phase 37	10,306.00	10,306.00	-	-	0.00%
7416 Phase CARES	14,692.00	14,692.00	-	-	0.00%
7417 ERAP Emergency Rental Assistance	4,950,000.00	493.90	1,486.68	4,948,019.42	99.96%
8001 Community Programs	171,700.00	-	-	171,700.00	100.00%
8002 Elections	500,000.00	-	-	500,000.00	100.00%
8003 65 West Alisal	117,500.00	54,955.16	1,569.15	60,975.69	51.89%
8004 Debt Service	11,321,100.00	13,067,985.81	-	(1,746,885.81)	-15.43%
8005 Other Services	5,349,997.12	6,600,944.95	232,494.45	(1,483,442.28)	-27.73%
8006 Twin Creeks Golf Course	460,000.00	3,387,016.00	-	(2,927,016.00)	-636.31%
8007 Fairways Golf Course	280,000.00	138,835.29	-	141,164.71	50.42%
8009 Salinas United Business Assoc	20,000.00	-	-	20,000.00	100.00%
8010 Intermodal Transp Center	117,089.50	78,022.12	17,541.79	21,525.59	18.38%

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
8011 Downtown Comm Benefit District	460,000.00	355,759.16	-	104,240.84	22.66%
8114 Receivership Case	162,796.98	115,208.17	1,083.03	46,505.78	28.57%
8120 Building-Seismic Fees	9,000.00	7,313.62	-	1,686.38	18.74%
8121 Building Standards Admin Fund	2,000.00	1,793.30	-	206.70	10.34%
8122 Love's Stores Planning	26,000.00	-	-	26,000.00	100.00%
8128 Icma/HL/Taxes W/H	130,000.00	109,470.85	-	20,529.15	15.79%
8129 COBRA-Insurance Premium	-	-	-	-	0.00%
8131 Misc Trust Deposits	250,000.00	16,016.62	-	233,983.38	93.59%
8132 Sales Tax	4,700.00	684.11	-	4,015.89	85.44%
8133 Beverage Container Recycling	43,296.36	30,541.05	7,622.27	5,133.04	11.86%
8136 Deferred Compensation	2,590,500.00	1,218,373.97	21,700.00	1,350,426.03	52.13%
8137 AFLAC Section 125	278,212.00	225,771.56	-	52,440.44	18.85%
8139 ADA State Fee Business License	5,000.00	2,744.44	-	2,255.56	45.11%
8140 MO. CO. Tourism Impvt Dist	263,000.00	107,268.27	-	155,731.73	59.21%
8141 TID - Welcome Center	131,500.00	60,000.00	60,000.00	11,500.00	8.75%
8144 Sherwood Hall Deposits	100,000.00	16,049.24	-	83,950.76	83.95%
8150 Spay/Neuter Voucher Program	32,000.00	-	-	32,000.00	100.00%
8151 PD-Fingerprint Fees	760.00	-	-	760.00	100.00%
8153 SPD-Asset Forfeiture Trust	70,960.00	12,721.00	2,074.05	56,164.95	79.15%
8154 SPD-Evidence Trust	14,700.00	-	-	14,700.00	100.00%
8157 TAMC Regional Dev Impact Fee	25,000.00	38,862.19	-	(13,862.19)	-55.45%
8158 MRWPCA Fees	150,000.00	-	-	150,000.00	100.00%
Grand Total	348,412,442.36	175,470,456.19	10,194,892.55	162,747,093.62	46.71%

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS - CAPITAL PROJECTS
01 JULY 2020 THROUGH 31 MARCH 2021

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
5800 - Capital Projects					
9001 Permanent Homeless Shelter	150,000.00	-	25,000.00	125,000.00	83.33%
9003 Street Safety Education	-	-	-	-	0.00%
9005 Soccer Field Cesar Chavez Park	1,341,724.99	4,180.00	88,538.83	1,249,006.16	93.09%
9006 Lincoln Ave. Storm Drain Improve	70,364.86	6,920.41	-	63,444.45	90.16%
9007 Lincoln Ave. Sanitary Sewer Imp	-	-	-	-	0.00%
9008 Sanitary Sewer Master Plan Updat	633,248.83	40,892.58	4,107.42	588,248.83	92.89%
9009 Industrial Waste Liftstation	2,035,000.00	-	-	2,035,000.00	100.00%
9010 CCTY Inspections	592,382.91	271.05	-	592,111.86	99.95%
9011 LaGuardia Lift Station Upgrade	342,594.53	-	-	342,594.53	100.00%
9016 Purchasing Tree Stock & Material	75,000.00	-	-	75,000.00	100.00%
9017 Motorola Radios	225,388.00	225,351.99	-	36.01	0.02%
9021 Housing Production Fund	243,227.04	13,413.55	-	229,813.49	94.49%
9022 Tennis Court Improvements	200,000.00	-	-	200,000.00	100.00%
9023 Airport Security & Access Cntrl	79,250.00	-	54,038.00	25,212.00	31.81%
9027 Natividad Creek Detention	10,642.20	10,642.20	-	-	0.00%
9030 Street Maint Equip Replacement	96,295.87	-	65,800.00	30,495.87	31.67%
9032 Tasers and Camera Systems	347,270.08	311,973.14	-	35,296.94	10.16%
9034 Alisal Airport Multi-Use Trail	50,000.00	-	-	50,000.00	100.00%
9042 Farmworker Housing Study	39,498.98	-	-	39,498.98	100.00%
9043 Tree Planting - Forest Mgmt Plan	-	-	-	-	0.00%
9045 CDD Vehicle Replacement	5,240.03	-	-	5,240.03	100.00%
9047 TRAKIT Business License	70,975.00	5,400.00	41,135.00	24,440.00	34.43%
9050 Core Area Development	174,635.01	17,694.40	41,105.85	115,834.76	66.33%
9052 Women's Club Upgrade	-	-	-	-	0.00%
9060 Playground Improvements at Parks	67,471.99	2,722.67	-	64,749.32	95.96%
9068 City Cleanup Program	840,889.24	184,623.77	135,745.86	520,519.61	61.90%
9069 Contamination Mitigation	70,234.96	25,595.36	18,555.04	26,084.56	37.14%
9070 2010 Chinatown Rebound Update	33,877.61	2,810.70	7,500.00	23,566.91	69.56%
9071 Williams Rd Street/Streetscape	925,524.36	253,153.91	128,543.63	543,826.82	58.76%
9075 S Salinas Dry Weather Storm	50,000.00	-	50,000.00	-	0.00%
9078 FGA West Area - EIR	25,401.72	-	-	25,401.72	100.00%
9079 FGA Central Area - EIR	66,356.24	43,447.12	(0.00)	22,909.12	34.52%
9080 San Juan Grade Road Improvements	1,371,810.54	18,130.60	300.38	1,353,379.56	98.66%
9081 Striping and Signing Improvement	743,783.98	428,956.46	58,147.79	256,679.73	34.51%
9084 Traffic Impvts Skyway/Airport	-	-	-	-	0.00%
9085 Utility Underground Districts	80,000.00	-	-	80,000.00	100.00%
9086 Natividad Creek Silt Removal	75,000.00	-	75,000.00	-	0.00%
9089 N Sanborn Rd Impvts	116,684.25	-	-	116,684.25	100.00%
9090 Downtown Complete Streets	8,502,652.02	5,676,774.73	1,451,811.19	1,374,066.10	16.16%
9092 Park Nexus Study	50,830.00	-	-	50,830.00	100.00%
9093 Permit Center Technology Upgrade	841,418.75	127,784.47	9,023.90	704,610.38	83.74%
9094 Priority Traffic Signals	1,231,502.70	3,926.82	56,308.07	1,171,267.81	95.11%
9095 Alisal Market Place	11,204.50	-	-	11,204.50	100.00%
9096 Weapons & Safety Equipment	20,000.00	-	-	20,000.00	100.00%
9100 El Gabilan Lib Open Day Collect	180,065.47	146,011.42	9,054.05	25,000.00	13.88%
9102 PCs & Networking	82,715.35	48,635.90	4,194.25	29,885.20	36.13%
9103 Geographic Information Systems	98,143.83	9,489.25	-	88,654.58	90.33%
9105 Street Trees	225,825.00	150,825.00	75,000.00	-	0.00%
9108 Fiber Conn,Virtual Desktop & ERP	2,150.76	-	-	2,150.76	100.00%
9110 Street Maint Vehicle Replacement	165,000.00	-	158,772.50	6,227.50	3.77%
9111 Tech & Business Process Innovat	61,476.49	3,489.00	-	57,987.49	94.32%
9112 Natividad/Laurel Intersection	266,928.90	-	-	266,928.90	100.00%
9114 Salinas River Outfall Channel	119,381.51	-	6,436.00	112,945.51	94.61%
9117 Sanborn/US 101 Impvts - Ag Ind	291,746.80	269,441.99	-	22,304.81	7.65%
9120 Monte Bella Subdivision Imprvts	2,827,854.24	16,897.55	7,376.09	2,803,580.60	99.14%
9125 Sprung Shelter Navigation Center	434,287.00	428,291.71	(0.00)	5,995.29	1.38%
9127 Silt Removal Gabilan Creek	75,240.00	10,321.11	64,918.89	-	0.00%
9128 Williams Rd Median Island Impvts	71,673.01	856.05	-	70,816.96	98.81%
9129 CSI Equipment	70,000.00	-	39,000.00	31,000.00	44.29%
9130 Salinas River Maintenance Prog	15,000.00	-	-	15,000.00	100.00%
9133 Sun/Market Intersection	190,000.00	-	-	190,000.00	100.00%
9134 State CARES Act Allocation	-	308,289.17	-	(308,289.17)	0.00%
9136 ED Element Analysis	202,937.99	3,652.36	-	199,285.63	98.20%
9138 Corp Yard Storm Drain NPDES	14,760.00	-	-	14,760.00	100.00%
9139 Storm Sewer Drainage Repairs	265,386.02	-	-	265,386.02	100.00%
9140 Kern/101 Ramps - Mobray	145,000.00	-	-	145,000.00	100.00%
9142 Safety Tree Trimming City Parks	32,504.35	4.35	-	32,500.00	99.99%
9146 Financial & HR Mgmt ERP System	91,777.25	22,673.51	54,850.00	14,253.74	15.53%
9147 Generator Replacement	1,059,757.80	-	-	1,059,757.80	100.00%
9153 Downtown Traffic & Parking Study	92,497.57	3,537.24	37,000.00	51,960.33	56.17%
9154 Terminal Landside Storefront Reh	61,750.00	-	-	61,750.00	100.00%

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
9157 RWY 8/26 Helipad Design	68,273.37	11,076.89	21,880.14	35,316.34	51.73%
9158 TRAKIT Update	3,513.47	-	3,513.47	-	0.00%
9159 Network Equipment Upgrades	40,036.22	-	-	40,036.22	100.00%
9160 Wireless Network Coverage	41,439.33	21,880.75	12,182.56	7,376.02	17.80%
9161 Geographic Information Systems	244,342.45	29,300.42	9,064.08	205,977.95	84.30%
9162 City Street Sign Reflectivity	140,759.53	1,610.00	-	139,149.53	98.86%
9163 Traffic Calming Improvements	335,781.16	155,368.13	341.13	180,071.90	53.63%
9165 Hebbbron Family Center Imprvts	160,096.27	-	-	160,096.27	100.00%
9166 New El Gabilan Library	189,692.59	13,392.91	77,016.21	99,283.47	52.34%
9170 Boronda & N Main Intersec Impvt	99,271.51	-	-	99,271.51	100.00%
9171 E Bernal Drive Improvements	245,172.11	-	-	245,172.11	100.00%
9172 Reconstruct Parking Lot #16	52,132.75	-	-	52,132.75	100.00%
9173 Davis Rd Impvt E Laurel-Rossi	70,000.00	-	-	70,000.00	100.00%
9175 Santa Rita Storm Channel	50,000.00	-	50,000.00	-	0.00%
9179 FGA Central-Specific Plan Appl	8,104.42	-	-	8,104.42	100.00%
9181 Downtown Streets Team	285,724.90	192,414.71	93,310.19	-	0.00%
9183 Tree Replacement - Storm Damage	142,290.00	128,430.00	13,860.00	-	0.00%
9184 Energy-Related Impvts City Facilities	728,347.61	119,048.74	72,342.22	536,956.65	73.72%
9187 Shelter Operations	332,736.00	52,736.00	-	280,000.00	84.15%
9188 Pedestrian Crossing Enhancements	956,640.38	5,095.41	11,810.00	939,734.97	98.23%
9195 Computers Upgrade LCSD	11,817.02	-	10,712.74	1,104.28	9.34%
9196 Safe Routes to School Plan	68,936.66	8,300.80	-	60,635.86	87.96%
9197 E-Fleet Replacement	400,957.00	1,776.00	399,181.00	-	0.00%
9198 Airport Lighting Cntrl & Monitor	475,049.42	17,000.09	31,434.94	426,614.39	89.80%
9200 Vision Zero Action Plan	77,083.04	39,497.34	-	37,585.70	48.76%
9203 Telephone System City-Wide	6,782.27	-	-	6,782.27	100.00%
9209 IT Strategic Plan and Assessment	34,340.00	-	29,168.00	5,172.00	15.06%
9210 Fire Command/Staff Vehicles	134,239.78	-	5,675.00	128,564.78	95.77%
9213 Fire Radio Comm/Mobile Data	184,677.98	184,228.28	437.98	11.72	0.01%
9214 PD Records Management System	1,201,013.95	9,734.40	205,041.55	986,238.00	82.12%
9215 HUD Consolidated Plan	60,992.50	45,320.00	5,190.00	10,482.50	17.19%
9216 ADA Pedestrian Ramp Inst	70,115.16	41,201.31	-	28,913.85	41.24%
9217 Facilities ADA Transition Plan	84,820.08	-	-	84,820.08	100.00%
9218 Bardin Rd Safe Route to School	11,167,341.94	142,891.22	9,062,693.37	1,961,757.35	17.57%
9219 E Alvin/Linwood/Maryal Routes	3,417,694.25	481,544.63	2,306,570.28	629,579.34	18.42%
9220 E Laurel Dr Sidewalk & Lights	5,537,411.41	90,386.23	4,738,160.55	708,864.63	12.80%
9221 Sanitary Sewer Lines Evaluation	207,400.51	196.63	-	207,203.88	99.91%
9222 E Lake St Pump Station Upgrade	279,000.00	-	-	279,000.00	100.00%
9226 Fleet Consolidation Replacement	206,118.06	86,689.11	50,082.00	69,346.95	33.64%
9230 Vibrancy Plan Infrastructure	9,509,019.99	4,689,291.35	4,046,889.32	772,839.32	8.13%
9231 Vibrancy Plan State Highways	46,836.24	3,067.76	-	43,768.48	93.45%
9232 Vibrancy Plan Parking	3,000.00	-	-	3,000.00	100.00%
9235 Fire Station Renovations	982,587.95	41,377.92	715,107.13	226,102.90	23.01%
9236 Division Street Plan	112,500.00	-	-	112,500.00	100.00%
9237 Street Tree Trimming	454,605.51	103,297.15	317,020.02	34,288.34	7.54%
9240 342 Front Street	50,000.00	-	-	50,000.00	100.00%
9243 Sewer Maintenance Equipment	173,258.52	-	118,427.60	54,830.92	31.65%
9244 New Police Facility Debt Service	8,379,222.00	-	-	8,379,222.00	100.00%
9246 EDE Alisal Vibrancy Plan	203,521.43	3,456.95	-	200,064.48	98.30%
9253 ADA Traffic Signal Upgrades	48,167.75	5,189.38	-	42,978.37	89.23%
9255 City Bridges Rehab	51,336.38	2,725.00	11,275.00	37,336.38	72.73%
9260 Reimbursable Disaster Events	785,547.89	-	-	785,547.89	100.00%
9262 North Maint St Intersection	770,691.97	242,180.03	462,768.79	65,743.15	8.53%
9265 Freight Building Renovation	-	-	-	-	0.00%
9267 Streetlight Installation	74,631.71	4,331.48	6,233.50	64,066.73	85.84%
9271 Urban Forestry Equip Replacement	300,421.81	178,688.08	-	121,733.73	40.52%
9273 Fleet Vehicle Replacement	8,420.15	4,949.86	-	3,470.29	41.21%
9274 Wastewater Equipment	37,620.00	-	-	37,620.00	100.00%
9277 Bardin Road & Sanitary Sewer Imp	532,600.00	1,187.50	392,887.50	138,525.00	26.01%
9278 N Main St/Boronda Rd Impvts	130,971.81	272.17	-	130,699.64	99.79%
9279 Homelessness Service Coordinate	28,114.00	-	-	28,114.00	100.00%
9280 T/S Buckhorn and Sanborn	53,000.00	-	-	53,000.00	100.00%
9281 T/S Boronda and Falcon	700,000.00	-	-	700,000.00	100.00%
9283 Sanitary Sewer Mgmt System	382,198.08	10,310.06	-	371,888.02	97.30%
9288 Asset Management CCTV	51,750.00	-	-	51,750.00	100.00%
9290 Safe Streets Pilot Program	152,000.00	6,816.25	21,733.75	123,450.00	81.22%
9299 Real Estate Management	166,728.00	29,091.28	24,987.72	112,649.00	67.56%
9300 West Wing Fire Dept. Renovation	640,000.00	58,526.12	142,756.53	438,717.35	68.55%
9301 Airport Master Plan	-	3,880.00	2,620.00	(6,500.00)	0.00%
9302 East Lake Streets Sewer Repairs	125,000.00	-	99,445.00	25,555.00	20.44%
9304 Abbott St Safety Building	342,446.34	181,499.70	33,275.18	127,671.46	37.28%
9346 Natividad Creek Community Park	479,156.36	2,411.07	7,221.90	469,523.39	97.99%
9348 WDR-Grease Traps Inspection	145,833.87	-	-	145,833.87	100.00%
9356 Asbestos/Mold Remediation	60,000.00	-	-	60,000.00	100.00%
9377 Fire EMS & Safety Equipment	96,231.70	7,996.37	35,934.52	52,300.81	54.35%
9379 Sherwood Tennis Center Impvt	110,772.59	-	-	110,772.59	100.00%
9380 Park & Open Space Master Plan	5,683.25	-	-	5,683.25	100.00%
9391 School Safety Enhancements	40,000.00	-	-	40,000.00	100.00%
9395 Monterey Garage Improvements	23,665.68	-	-	23,665.68	100.00%

DIVISION - DESCRIPTION	AMENDED BUDGET	ACTUAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
9403 Monte Bella Park	420,135.86	-	-	420,135.86	100.00%
9404 Fairways Tree Removal	34,136.60	-	-	34,136.60	100.00%
9411 Fire Hydrant Repairs	85,914.54	54,679.00	7,571.00	23,664.54	27.54%
9431 Traffic Signal Coordination	500,000.00	-	-	500,000.00	100.00%
9438 Annual City Sts Rehab Program	196,134.03	7,363.84	174,895.04	13,875.15	7.07%
9454 Lower Natividad Creek Park	49,733.24	-	-	49,733.24	100.00%
9461 Congestion Mgmt Agency City %	60,389.35	52,750.00	-	7,639.35	12.65%
9510 E Boronda Rd Traffic Congestion	9,385,557.02	188,573.18	241,056.16	8,955,927.68	95.42%
9527 Fire Safety Gear & Equipment	75,650.15	39,739.48	387.67	35,523.00	46.96%
9533 Electric Locking System	40,000.00	-	-	40,000.00	100.00%
9535 Sherwood Recreation Center	300,915.17	165,319.60	74,911.50	60,684.07	20.17%
9540 Fire Apparatus Replacement	549,770.00	549,763.95	-	6.05	0.00%
9541 Fire Stations Repairs	75,000.00	36,266.63	9,005.95	29,727.42	39.64%
9579 Police Vehicle Replacement	485,094.71	349,382.96	95,715.35	39,996.40	8.25%
9607 Bicycle Lane Installations	94,555.36	425.90	38,174.50	55,954.96	59.18%
9618 ADA Transition Plan - City-Wide	89,542.40	3,789.84	24,827.24	60,925.32	68.04%
9654 Traffic Signal Installation	1,153,083.31	384,535.52	202,502.23	566,045.56	49.09%
9662 Traffic Fee Ordinance Update	437,591.43	11.38	-	437,580.05	100.00%
9667 Computer Aided Design System	123,885.96	39,108.77	3,020.25	81,756.94	65.99%
9701 General Plan	1,926,891.24	38,190.98	5,502.20	1,883,198.06	97.73%
9716 Steinbeck Library Up-grades	265,652.22	-	-	265,652.22	100.00%
9718 Reroof Public Buildings	85,000.00	-	-	85,000.00	100.00%
9720 Sidewalk & Drainage Repairs	1,683,800.07	727,866.70	296,853.62	659,079.75	39.14%
9725 Sanitary Sewer Equipment	640,392.13	626,814.07	612,187.58	(598,609.52)	-93.48%
9735 Priority 1 Storm Sewer Lines	1,212,562.57	1,186.11	-	1,211,376.46	99.90%
9737 Ball Field Repairs	27,455.67	36.05	-	27,419.62	99.87%
9742 Sewer Pipe Repairs	2,079,837.21	6,787.09	31,402.70	2,041,647.42	98.16%
9743 Repairs to Lift Stations	176,966.54	311.72	399.48	176,255.34	99.60%
9775 Street Median Landscaping	50,000.00	-	-	50,000.00	100.00%
9793 Park Drinking Fountain Repl.	1,518.46	-	-	1,518.46	100.00%
9794 IW Treatment Facility Repairs	4,356,716.69	31,280.73	129,707.38	4,195,728.58	96.30%
9840 Irrigation Contrl.Sys.Retrofit	50,000.00	-	-	50,000.00	100.00%
9853 Priority 1 Sanitary Sewer Line	897,031.46	226.52	-	896,804.94	99.97%
9875 City Facilities Repainting	69,459.91	-	-	69,459.91	100.00%
9893 US 101 Impvt thru Salinas	1,827,898.12	-	-	1,827,898.12	100.00%
9904 New Police Facility-Construction	1,017,426.43	276,230.54	257,248.86	483,947.03	47.57%
9922 Transit Improvements	233,980.00	-	-	233,980.00	100.00%
9951 T/S Main St & John St	-	-	-	-	0.00%
9962 Sanitary Sewer GIS Mapping	215,163.83	22,546.15	2,000.00	190,617.68	88.59%
9981 Slurry Seal Improvements	7,218,515.63	1,743,522.14	424,145.89	5,050,847.60	69.97%
9983 Fit Testing	20,000.00	14,343.72	1,158.05	4,498.23	22.49%
9984 Fire Training Tower	-	-	-	-	0.00%
9987 Fire Station Alerting Sys Update	40,324.36	-	40,324.36	-	0.00%
Grand Total	121,382,608.28	21,647,799.59	29,088,510.62	70,646,298.07	58.20%