

**REPORT TO THE
CITY COUNCIL AND
REDEVELOPMENT AGENCY**
City of Salinas, California

Agenda Item Number

CC 1

DATE: October 25, 2011
FROM: Jim Pia, Acting City Manager
BY: Matt N. Pressey, Finance Director
SUBJECT: FY 2011-2012 FIRST QUARTER BUDGET REVIEW,
BUDGET ADJUSTMENTS AND AVERY
RECOMMENDATION UPDATE

Department Director Approval

Finance Director Review

City Attorney Review

City Manager Approval

RECOMMENDATION:

It is recommended that the City Council:

- 1) Accept the first quarter FY 2011-12 budget review report including an update of the Avery Recommendations;
- 2) Accept the Monthly Financial Report for September 2011;
- 3) Approve Resolution approving amendments to the FY 2011-12 operating and capital budgets for the City of Salinas; and
- 4) Approve Resolution authorizing the direct purchase of the equipment, software and services.

DISCUSSION:

Executive Summary:

Staff has prepared a first quarter review of the revenues, Department budgets, FY 2010-11 year end carryover, and recommended budget adjustments for FY 2011-12. Staff is recommending key operating and capital supplemental appropriations to further the goals and priorities of the City Council and the need to reinvest in the areas recommended in the Avery Report. Staff is also providing the City Council with an update of the Avery Report recommendations.

The good news is that revenues are coming in as projected and there are no decreases projected for the current year. Furthermore, after analyzing the first quarter expenditure reports, departments have determined they are on target and should remain within their budget. Given the difficult economic condition of the nation, state and our local area, staff continues to focus on a two-year budget cycle. As such, although FY 2011-12 remains balanced, the FY 2012-13 budget forecast shows a deficit gap of \$622,700. This gap is largely due to the increased cost in health insurance (\$268,000) and PERS (\$575,000). Staff will continue work on the budget projections beyond the two-year budget cycle, as anticipated costs deferred by significant employee concessions will need to be examined.

Avery Report Recommendations Update:

The Avery and Associates report on the City of Salinas organizational assessment was presented to the City Council on November 16, 2010. The goal of the report was to assist the City leadership in answering key questions, setting priorities and help identify specific solutions to the constant change within the organization brought on by identified inefficiencies as well as reduced resources in today's economic climate. The major components of the report are Governance Policies, Adapting to Change, Organizational Analysis and Review of three initiatives, including: 1) Youth Crime and Gang Violence Prevention; 2) Prosperity; and 3) Organizational Effectiveness. The report included 53 recommendations and as of June 30, 2011, the City had implemented 35 of the 53 recommendations. There has been additional work in progress and/or completed since that time on the recommendations, including:

1. Continuing updates of short and long term budget deficit projections, including a five year budget forecast.
2. Additional rebuilding of the recommended 5% General Fund Reserves. Staff is recommending increasing the General Fund reserve balance to \$1,100,000.
3. Allocating funding for training. This first quarter budget update includes recommending funding for training. Staff will also involve the existing cross functional and inter departmental Training Task Force who help define important training needs in an annually updated training plan.
4. Continued implementation of reorganized departments.
5. Work on the employee transfer of an Environmental Resources planning position within Public Works to the Planning Division in the Community and Economic Development Department.
6. Reducing Council committees, boards and commissions by successfully joining the Library and Community Services Department with the previous Library Commission and Park and Recreation Commission into one standing monthly meeting. Final completion of this item will require an ordinance amending the City Code.
7. Efficient department purchasing process has been improved with the introduction of the Cal-Card credit card.
8. Establishing an Information Technology (IT) User Committee made up of four department heads, the Information Systems (IS) Manager and attended by several other department staff to collaboratively review City wide IS needs, plan and recommend budget priorities to the City Manager and ultimately City Council.

First Quarter Budget Review

The standard Monthly Financial Reports are attached for the month of September 2011 for Council's review and acceptance. September's Monthly Financial Report reflects the current cash balances and year-to-date revenues and expenditures. It shows that the City has sufficient liquid funds to meet its cash requirements for at least the next six months. The Financial Report includes all investment detail required by SB564 (Johnston) and is presented to Council in compliance with the City's investment policy. For this first Quarter Budget Review, staff is including a little more analytical review and comments than are typically reported on a monthly basis.

Revenue

While Fiscal Years 08-09 and 09-10 proved to be two of the worst fiscal years in decades in the City of Salinas, FY 10-11 ushered in signs that the economy had hit bottom and the City was slowly stabilizing its dire economic state. A major sign of this positive development was the revenue reports that began to show sales tax revenues increasing for the last 5 quarters. This was significant because the City had already experienced 11 straight quarters of sales tax reductions, starting in the second quarter of 2007. In addition, the Monterey County Assessor informed the City that property tax revenue had stabilized after a 23.2% reduction over the last three years. As of August 17, 2011, the Monterey County Assessor’s office published the certified assessed values, which revealed a .6% decrease, or \$58,000. The FY 2011-12 budget included a .7% decrease, or \$70,000.

Through the month of September (25% of the fiscal year) the General Fund collected \$11,180,899 or 16% of the annual estimated revenue as shown in the table below. The City would be right on target with 25% collected if property tax is excluded from the calculation. The first large property tax collection will occur at the end of December 2011. Sales tax and utility users tax are ahead of schedule at 26% and 29%, respectively for a total \$449,219.

Business license tax, franchise fee, and charges for services are at 21%, 22%, and 23%, respectively for a total \$483,214 under the estimated revenue budget. These three revenues have all decreased from the prior year by 4%, 2% and 3%, respectively. The largest cyclical receipt of business license tax revenue is received in January, so it is anticipated that this revenue will still come on budget. Similarly, franchise fee for gas and electric are received once a year in April and the franchise fee for solid waste is anticipated to come in at or above budget based on the current trend.

<u>Revenue</u>	<u>Estimated Revenue</u>	<u>Current Year - YTD</u>	<u>% Collected</u>	<u>Prior Year - YTD</u>
Property Tax	\$ 26,049,300	\$ 77,432	0%	\$ -
Sales Tax	15,885,100	4,093,441	26%	3,793,889
Utility Users Tax	8,750,000	2,514,553	29%	2,230,229
Business License Tax	4,100,000	841,115	21%	905,694
Transient Occupancy Tax	1,500,000	431,858	29%	466,392
Franchise Fee	7,255,000	1,638,943	23%	1,606,868
Other Taxes	540,000	82,045	15%	114,776
Licenses and Permits	999,300	207,646	21%	281,344
Fines and Penalties	95,500	12,580	13%	16,464
Use of Money and Property	180,200	16,997	9%	17,219
Rev From Other Agencies	859,000	367,105	43%	306,745
Charges for Services	3,905,100	851,753	22%	721,189
Other Revenue	151,000	45,429	30%	35,283
	<u>\$ 70,269,500</u>	<u>\$ 11,180,899</u>	16%	<u>\$ 10,496,092</u>

Investment Activity

Cash and Investments total \$95,313,766, which represents \$50,411,818 of City investments, \$3,132,728 in cash, and \$41,769,220 of non City investment in deferred compensation. The General

Fund totals \$1,094,808 or 1.15% of the total portfolio. The Local Agency Investment Fund rate of return is at an all time historical low of .38%. The next lowest historical cyclical low was in June 2004 at 1.44%. The City has 72% of City investments in LAIF, 17% in a Rabobank money market account earning \$.57%, and 11% in Bank of New York bond fiscal agent accounts.

Cash Balances

There are five funds with negative cash balances as of September 30, 2011. The Public Safety Fund has a deficit of \$211,130 and will be cleared when revenues are received from Public Safety Grants. The Housing and Urban Development Fund has a deficit of \$261,509 and will be cleared when reimbursements are received from the Federal Government. The Grant Fund has a deficit of \$154,518 and will be cleared when revenues are received from various grants. The Special Construction Assistance Fund has a deficit of \$366,053 and will be cleared when reimbursements are received from State and Federal Grants. The Cafeteria Health Fund has a deficit of \$244 and will be cleared when withholdings from employees are received.

Operating Expenditures

Through the month of September (25% of the fiscal year) General Funds of \$13,765,140 were spent on operations and \$1,359,445 of encumbrances were recorded. The General Fund shows 21.8% of the appropriations expended or encumbered at the end of September 2011. The departments have reviewed their budgets for this quarter with the City Manager and Finance Director in preparation of this first quarter budget review. Line items greater than 25% expended or encumbered were highlighted and reviewed. Departments are managing their budgets. Special attention was given to overtime costs. All departments were within their anticipated budgets. A number of positions remain vacant as each department continues to evaluate efficient ways to complete tasks and generate savings.

Capital Project Expenditures:

The Capital Project Fund shows available appropriations of 88.3%. Various projects such as Sanborn Rd/US 101 Improvements, Salinas Train Station Improvements, Public Safety Radio System, East Boronda Road Improvements, Cesar Chavez Expansion, Vista De La Terraza and various street improvements have yet to get fully underway.

FY 2011-12 Operating and Capital Budget Amendment Resolution

The City Council is asked to consider approving the attached FY 2011-12 Operating and Capital Budget Amendment Resolution. Total operating adjustments in the amount of \$324,900 are proposed as follows:

Operating Budget

	<u>Amount</u>
General Fund operating excess (revenue - expenditures)	\$ 398,900
First Quarter proposed operating adjustments:	
Community Safety Division	(279,500)
Human Resources Division	<u>(43,700)</u>
Total adjustments	<u>(323,200)</u>
General Fund operating excess (rev. - exp.) after adjustments	<u>\$ 74,000</u>

Community Safety Division

As a priority goal of the City Council, it is proposed to transfer Sr. Deputy City Attorney Georgina Mendoza to a new Community Safety Division of the Administration Department, to serve as the Director of the Community Safety Division and allow her to serve full-time in this capacity. The position will continue to spearhead community safety initiatives both within the City and outside through the CASP coalition, and with our regional, State and Federal partners. This move will further the priority goals and “cross-functional initiatives” recommended by the Blue Ribbon Budget Committee (adopted by Council Resolution #19854, May 2010), the Avery Report “Organizational Assessment” (November 2010; Pages 65-72); and the Salinas Comprehensive Strategy for Community-wide Violence Reduction (2010-2012) officially adopted by the City Council in March 2011 as the formal public policy direction of the City against gangs and youth violence.

A separate Community Safety Division will create a more effective vehicle for the implementation of these approved strategies of the Council and permit the balanced approach that combines prevention, intervention, suppression and re-entry services, all under the auspices of the City Manager, which oversees and coordinates all departments in the City, with the exception of the City Attorney’s Office. An effective public safety program (built on the “4 pillars”) will promote safety, attract and retain business and improve the quality of life for all residents. The program requires the continued leadership of the current staff member with her particular qualifications and training, because of the daily interactions with law enforcement officials, attorneys at the local, State and Federal levels as well as community members, that require a special combination of skills, credibility and legal background.

The operating budget of the new division is estimated at \$279,500 representing \$228,500 in personnel costs and \$51,000 in non-personnel operating costs. Personnel costs would consist of the division director and administrative support.

Funding for the City Attorney’s Office would continue at its current level. Operating at less than the current staffing levels would not be sustainable and would require excessive and costly contracting out, in some cases for routine work. Maintenance of existing staffing levels in the City Attorney’s office that are fully dedicated to the provision of legal services will ensure that critical tasks in the area of code enforcement, criminal prosecutions, animal control, graffiti abatement, neighborhood program support, Pitchess motions, Public Records Act requests, cost recovery and basic litigation matters (e.g., sidewalks) can be achieved. These tasks have all been assumed by more experienced attorneys who are unable to dedicate sufficient time to other more complex matters.

Human Resources – Change in Personnel

Human Resources proposes to convert the Risk and Benefits Analyst position that existed in last year’s budget into a Human Resources Analyst II position. The benefits of this modification is the Human Resources Analyst II classification can be utilized in all aspects of our human resources services in support of our customers, including the risk and benefit functions. The overall cost of this new organization will be less than the one that existed in Fiscal Year 2010-11 with a Human Resources Officer. This is because the Human Resources Officer position was downgraded to a Senior Human Resources Analyst, consistent with the recommendations of the Avery Report, and in the budget adopted for Fiscal Year 2011-12. Additionally Human Resources is going to experiment with using one of our existing full time Human Resource Technicians as a temporary position. If this proves successful in meeting the needs of our customers, we will return with a budget modification in the adoption process for the 2012-13 budget process.

One-Time General Fund Carryover Funding Items

The General Fund carryover from FY 2010-11 totaled \$2,317,100. Staff is proposing to allocate \$2,241,000 of the carryover as follows:

	<u>Amount</u>
General Fund carryover available from FY 2010-11	\$ 2,317,100
City-wide Desktop Upgrade	(265,000)
Police Evidence Room Move	(267,300)
Cesar Chavez Public Library Expansion (cash flow reserve)	(267,700)
Fire Apparatus Lease (\$255k - \$75k)	(180,000)
Cash Advance to the California Welcome Center	(75,000)
Employee Training	(50,000)
Police Building Architecture	(10,000)
Non-Departmental – Redistricting Contractual Services	(27,500)
Operating Reserve	<u>(1,100,000)</u>
Total One-Time General Fund Funding Items	<u>(2,242,500)</u>
Remaining Amount Available	<u>\$ 74,600</u>

City-Wide Desktop Upgrade

The City’s desktop PC environment is currently operating in a less than ideal mode of having mixed desktop environments. City Hall staff desktops have a more recent version of the Microsoft Windows and Office products on their PC desktops, while the rest of the City desktops have a much older version of those software products. This impacts the efficiency of the effected departments in various ways such as document incompatibility issues, desktop and Internet application issues, etc. These issues have been documented in the Avery report and more recently the POST report.

Information Systems is aware of these issues and over the last year has been working towards identifying a more efficient method for upgrading and managing the City’s desktops. The current technological direction in Enterprise environments to accomplish this is called Desktop Virtualization Infrastructure (VDI). We evaluated VDI offerings and initiated proof of concept tests of competing solutions. From this process we have selected Citrix XenDesktop as the solution for our next generation desktops.

Virtualized desktops offer many advantages over traditional desktop implementations. Some of the advantages to this approach are:

- Cost savings over traditional PC equipment upgrades.
- Greener technology – considerably less power is used for thin clients and consolidated servers than for traditional desktop PCs and servers.
- Desktop management is centralized and streamlined, improving Information Systems and Helpdesk operations.
- Better user experience – users will receive a consistent desktop no matter where they logon.

- City business continuity is enhanced by building a private ‘Cloud’, with a pool of available resources to draw from.
- Greater flexibility for faster response and reaction to City technological needs.

This solution is designed and modeled on HP’s reference architecture and the partners we’ve engaged are the highest level of standing with the vendors they are associated with, including HP Elite partners, a Citrix Platinum Solution Provider and a Wyse Premier partner. The scope of this project includes replacing older servers with more powerful and efficient servers, upgrading network infrastructure to provide speeds 10 to 100 times greater than what we currently have, replacing PC desktops with thin clients that are much more efficiently managed, and providing virtual desktops that will be running Windows 7 and Office 2010.

Purchasing the equipment and software from the selected vendors will be consistent with our standard computer equipment purchasing policies. Pricing we’ve received is based on or at a reduced cost from the cooperative purchasing agreement prices available from WSCA, CMAS and GSA contracts. We have also asked the vendors for greater discounts beyond the contract pricing. With the large scope of this project, Govplace has already negotiated on our behalf directly with HP to receive an additional discount beyond the contract pricing, resulting in an additional 5% discount on the equipment. Netvad has also indicated that they believe HP will provide additional incentives for purchasing Hewlett Packard network equipment before the end of October (HP’s End of Fiscal Year).

Below is a table summarizing the projected cost:

Govplace – Hewlett Packard Servers and Storage, VMware Licenses	\$159,356
MTM Technologies – Wyse Thin Clients, Citrix Licenses	\$102,304
Netvad – Hewlett Packard Network Switches	\$102,532
Compucom – Microsoft Licenses	\$ 99,064
Contingencies (approx. 5%)	\$ 25,000
Total Estimated Project Cost	\$488,256

This purchase will be made from funds existing in the Information Systems capital budget (\$223,256) along with \$265,000 requested from FY 10-11 carryover funds.

Police Evidence Room Move

The Salinas Police Evidence Unit has some major shortcomings that were outlined in a formal audit that was conducted in 2006. The Department has been working toward addressing a number of those shortcomings since 2006. The Evidence function is extremely important, as failure to properly store items and have adequate controls can jeopardize past, present and future criminal prosecutions and potentially create an unsafe work environment.

One area in which the Department has not met industry standards has been related to the storage of evidence. Ideally, evidence should be stored in one central location. Certain types of evidence needs to be stored with enhanced security measures in place (guns, drugs and money) and drugs should be stored in a location with separate ventilation from the office workplace. Within the limitations of the facility and space available at the Police Department, this is not occurring.

With the long term City lease of the property at 801 Abbott St., an opportunity to rectify the evidence storage issues exists. City Engineering staff has been working on a plan to complete modifications to the facility that will enable staff to store all evidence at 801 Abbott St. in an acceptable manner and for Evidence staff to work out of the facility in an office space.

City Engineering staff has provided an estimate of \$41,000 needed for current project design and \$19,000 for future project design. Engineering staff is ready to issue an RFP for the project. The Engineering estimate for the work is \$207,280, for a total of \$267,300.

Cesar Chavez Public Library Expansion

As the Council is aware, it is anticipated that approximately \$1,330,946 of the total project costs will come from donations. Until donations are received in cash, Council previously approved on September 27, 2011, the use of General Fund or Measure V carryover funding to cover for the future receipt of the donations. Staff is recommending using the entire Measure V carryover available of \$529,300 plus a General Fund amount of \$267,700 for a total of \$797,000. As cash is reported to be received, these amounts will become available for future one-time considerations.

Fire Apparatus Lease

The CIP budget for FY 2011-12 includes a \$255,000 annual amount to fund the Fire Apparatus Replacement project (No. 9540). In September of 2010, the City entered into a lease to finance two fire engines (\$1,049,274) and refinance the existing fire apparatus 2006 lease (\$705,693). At that time, the intent was to fund the \$237,215 annual lease payment with the new fire mitigation impact fee charged on new development. The fee took effect on October 1, 2010, however, new development has been slow and has not been sufficient to cover these payments. The amount projected for the current year is only \$10,000 and the available balance in the Fire Protection Fee Fund is \$66,892 as of the beginning of the current fiscal year. Staff is recommending funding \$180,000, which equates to the entire \$255,000 budget less the rounded estimated ending balance of \$75,000 in the Fire Protection Fee Fund.

California Welcome Center

The primary funding source for the new California Welcome Center will be provided by the requested increase in the Countywide Tourism Improvement District (TID) which will include an additional \$0.50 per room, approved by the Monterey County Convention and Visitors Bureau process. The estimated amount on an annual basis is \$105,000. This level of funding will provide the annual budget for items such as rent, payrolls, and operational expenses. The delay in getting the TID increase, which will go into effect next month, and the collection of the new funds occurring following the date of effectiveness requires a request for \$75,000 to cover operational costs for the remainder of this FY 2011-12. The \$75,000.00 will be repaid through collection of the TID increase.

Employee Training

The Avery report called out training as one of the top four critical areas for the City to make an investment in. Council has also emphasized the importance of funding training opportunities. Accordingly, staff is recommending an investment of \$50,000 be placed in a training project where the Human Resources Division first focuses on the mandatory workplace training requirements such as the bi-annual requirement for sexual harassment prevention training, ethics training (AB 1234), and training on workplace safety. Other training would be evaluated including customer service training, supervision, leadership development, organizational excellence, performance measures, project management training, and more.

Police Building Architecture

As part of a long-term strategy to replace the existing Police Department building with a new Community Safety Center, the City has been in negotiations with Monterey County to acquire its

former Public Works yard on East Alisal Street. A preliminary design for the facility on this five-acre property is needed to start in earnest the efforts required to finance and develop the project. Staff is recommending an initial allocation of \$10,000 for architectural services that would produce preliminary site and floor plans, and building elevations, while also ensuring compatibility with preliminary plans for the proposed Alisal Marketplace.

Non-Departmental – Redistricting Contractual Services

In July 2011, the City Council directed and unanimously authorized the City Attorney to hire a demographer and obtain the necessary professional services to assist in the development of an alternative County redistricting map for consideration by the County. That work was accomplished and the City retained the services of Joaquin Avila, Esq. and Dr. Matt Barreto to assist with the necessary analysis under the Voting Rights Act and presentation of an alternative plan. Staff recommends funding this unbudgeted service with one-time carryover funds in the amount of \$27,500.

Operating Reserve

One of the recommendations in the Avery report was to include as a major assumption in the five-year forecast, restoring reserves in accordance with the existing budget policy of maintaining a reserve “equal to five percent of the general fund operating budget to cover cash flow requirements and normal variances in revenue and expenditures estimates”. In the adopted FY 2011-12 budgets, the General Fund and Measure V Funds reserve should have a combined total reserve of approximately \$4,000,000. The Avery report recommended that one-time year-end balances be earmarked to the reserve accounts so that the City has a margin of fiscal safety in the event of major revenue shortfall or need for emergency expenditures. Included in this first quarter presentation is the recommendation to fund \$1,100,000 to the operating reserve.

Measure V Committee

On October 20, 2011, the Measure V Committee received the year end results of the Measure V Fund, received the first quarter budget review material and approved the recommendation to set aside \$529,300 until the donations for the Cesar Chavez Public Library Expansion project are received in cash.

State Budget Impacts

Two trailer bills were passed at the last minute that basically redirects the 0.65% Motor Vehicle License Fee (MVLFF) (SB89) into an account that will fund booking fees and the COPS/SLESF (Citizens Option for Public Safety / Supplemental Law Enforcement Services). Assembly Bill 118 allocates these revenues to fund the law enforcement grant programs previously funded by the 0.15% temporary state VLF which expired June 30, 2011. For Salinas, the net to the General Fund is a loss of \$248,000 (\$300,000 booking fees less MVLFF \$548,111). However, the overall net to the City is basically breaking even since the State will also fund the COPS/SLESF grant this year. Typically, the COPS/SLESF has been used to fund overtime and would need to continue to leave the General Fund whole. A budget adjustment is requested to shift the budgeted costs and estimated revenues associated with this state action.

<u>State Budget Bills</u>	<u>Amount</u>
AB 118 Added Booking Fees	\$ 300,000
AB 118 Added COPS	245,700
SB 89 Loss of MVLFF	<u>(548,000)</u>
Net	<u>\$ (2,300)</u>

Five-Year Fiscal Forecast Plan

Staff continues work on updating the two-year budget cycle and will also provide a five-year forecast model for the mid-year update that will be brought to Council in the first calendar quarter of 2012.

ISSUE:

Shall the City Council:

- 1) Accept the first quarter FY 2011-12 budget review report including an update of the Avery Recommendations;
- 2) Accept the Monthly Financial Report for September 2011;
- 3) Approve the Resolution approving amendments to the FY 2011-12 operating and capital budgets for the City of Salinas; and
- 4) Approve Resolution authorizing the direct purchase of the equipment, software and services?

FISCAL IMPACT:

The FY 2011-12 General Fund and Measure V recommended budget amendments as described in this staff report are summarized below:

	<u>Amount</u>
<u>General Fund Operating Budget Adjustments</u>	
Community Safety Division	\$ 279,500
Human Resources Division	<u>43,700</u>
Total General Fund Operating Budget Adjustments	<u>\$ 323,200</u>
 <u>One-Time General Fund Funding Items</u>	
City-wide Desktop Upgrade	\$ 265,000
Police Evidence Room Move	267,300
Cesar Chavez Public Library Expansion (cash flow reserve)	267,700
Fire Apparatus Lease (\$255k-\$75k)	180,000
Cash Advance to the California Welcome Center	75,000
Employee Training	50,000
Police Building Architecture	10,000
Non-Departmental - Redistricting Contractual Services	27,500
Operating Reserve	<u>1,100,000</u>
Total One-Time General Fund Funding Items	<u>\$ 2,242,500</u>
 <u>One-Time Measure V Funding Item</u>	
Cesar Chavez Public Library Expansion (cash flow reserve)	<u>\$ 529,300</u>

ALTERNATIVES:

Provide further direction to staff.

CONCLUSION:

City Council is asked to adopt the resolution amending the FY 2011-12 Annual Operating and Capital Budgets for the City of Salinas and approve resolution authorizing the direct purchase of the equipment, software and services at its meeting on October 25, 2011. The recommended budget amendments are the result of a collaborative effort of all departments.

Distribution:
City Council
Acting City Manager
City Attorney
Department Directors

Back Up Pages:
Resolution Amending FY 2011-12 Budget
Resolution authorizing purchase of the equipment, software and services
Monthly Financial Reports for September 2011

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RESOLUTION NO. _____ (N.C.S.)

**A RESOLUTION APPROVING AMENDMENTS TO THE FY 2011-12
OPERATING AND CAPITAL BUDGETS AND CREATING THE COMMUNITY
SAFETY DIVISION FOR THE CITY OF SALINAS**

WHEREAS, on June 7, 2011, the Salinas City Council adopted FY 2011-12 Operating and Capital Budget; and

WHEREAS, on June 14, and June 21, 2011 the Salinas City Council approved agreements with the City employee bargaining units that included concessions that balance the FY 2011-12 budget without layoffs ; and

WHEREAS, the General Fund and Measure V Fund carryover amount from FY 2010-11 is \$2,317,100 and \$1,116,600, respectively; and

WHEREAS, the Measure V Committee and City Council approved allocating \$587,300 of the anticipated Measure V carryover on May 26, 2011 and June 7, 2011, respectively for the LEOC, MV Outreach, and City Fees associated with the Cesar Chavez Library, leaving a remaining carryover of \$529,300; and .

WHEREAS, on October 20, 2011 the Measure V Committee recommended to the City Council utilizing the full remaining Measure V Fund carryover amount of \$529,300 until the donations for the Cesar Chavez Public Library Expansion project are received in cash; and

WHEREAS, on October 25, 2011 the City Council met and reviewed first quarter financial results and considered staff's recommendation on the General Fund Operating budget amendments and the one-time funding adjustments, which include both capital and non-capital items.

NOW, THEREFORE, be it resolved by the Council of Salinas, that the Council hereby approves and adopts the following operating and capital budget adjustments to the FY 2011-12 budget:

	<u>Amount</u>
<u>General Fund Operating Budget Adjustments</u>	
Community Safety Division	\$ 279,500
Human Resources Division	<u>43,700</u>
Total General Fund Operating Budget Adjustments	<u><u>\$ 323,200</u></u>
<u>One-Time General Fund Funding Items</u>	
City-wide Desktop Upgrade	\$ 265,000
Police Evidence Room Move	267,300
Cesar Chavez Public Library Expansion (cash flow reserve)	267,700
Fire Apparatus Lease (\$255k-\$75k)	180,000
Cash Advance to the California Welcome Center	75,000
Employee Training	50,000
Police Building Architecture	8,500

Non-Departmental - Redistricting Contractual Services	27,500
Operating Reserve	<u>1,100,000</u>
Total One-Time General Fund Funding Items	<u>\$ 2,241,000</u>

One-Time Measure V Funding Item

Cesar Chavez Public Library Expansion (cash flow reserve)	<u>\$ 529,300</u>
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BE IT FURTHER RESOLVED, that the Council of Salinas approves the creation of the Community Safety Division of the Administration Department.

PASSED AND ADOPTED this 25th day of October 2011, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Dennis Donohue, Mayor

ATTEST:

Patricia M. Barajas, Interim City Clerk

RESOLUTION NO. _____ (N.C.S.)

**A RESOLUTION AUTHORIZING THE DIRECT PURCHASE OF THE
EQUIPMENT, SOFTWARE AND SERVICES TO UPGRADE THE REMAINING
WINDOWS 2000 DESKTOPS**

WHEREAS, the Information Systems FY-11/12 Budget has funds in CIP 9102, (PCs and Networking), to purchase equipment, software and services; and

WHEREAS, Hewlett Packard, Microsoft, Citrix, and Wyse Technologies are listed as CMAS vendors through associated vendor partnerships; and

WHEREAS, California Public Contract Code Section 10298 allows local agencies to utilize State contracts; and

WHEREAS, Govplace, Netvad, MTM and CompuCom provide the equipment and software at lower cost than utilizing the existing Contracts; and

WHEREAS, the City Council, pursuant to Salinas Municipal Code Section 12-25, exceptions to the competitive bid process through cooperative purchases with other governmental agencies and 12-27, purchases without notice, advertising or competitive bids, has the authority to approve this purchase.

NOW, THEREFORE, be it resolved by the Council of Salinas that the Purchasing Agent is hereby authorized to direct purchase of the equipment, software and services necessary to upgrade our remaining Windows 2000 PC desktops from Govplace, CompuCom, Netvad and MTM Technologies at a projected total cost of \$488,255.88.

PASSED AND ADOPTED this 25th day of October 2011, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Dennis Donohue, Mayor

ATTEST:

Patricia M. Barajas, Interim City Clerk

CITY OF SALINAS
 PORTFOLIO MASTER SUMMARY
 SEPTEMBER 30, 2011

<u>INVESTMENTS:</u>	<u>Market Value</u>	<u>Percent of Portfolio</u>	<u>Average Term</u>	<u>Average Days to Maturity</u>	<u>Average Yield This Month (Annualized)</u>	<u>Average Yield Last Month (Annualized)</u>
Local Agency Investment Funds	36,308,214.11	72.02%	1	1	0.38%	0.41%
Rabobank	8,691,874.63	17.24%	1	1	0.52%	0.57%
Bank of New York	5,326,729.39	10.57%	1	1	0.00%	0.00%
Pinnacle Bank	85,000.00	0.17%	365	488	1.20%	1.20%
Total Investments and Averages	<u>50,411,818.13</u>	100.00%			0.40%	0.38%
<u>CASH:</u>						
Petty cash	15,000.00					
AFLAC - City	141,020.51					
Workers Comp Reserve	500,000.00					
Liability Reserve	109,989.82					
Rabobank-Checking Account	<u>2,366,717.41</u>					
Total Cash - No yield	<u>3,132,727.74</u>					
<u>OTHER NON CITY INVESTMENTS:</u>						
Deferred Compensation	<u>41,769,220.27</u>					
Total Investments, Cash and Others	<u>95,313,766.14</u>					
General Fund	<u>1,094,808.00</u>					

As required by law, the above reflects compliance with the City's Annual Investment Policy and demonstrates that expenditure requirements for the next six months can be met.

CITY OF SALINAS

Investment Portfolio
Open Investments
September 30, 2011

Institution	Local Agency Investment Fund	Bank Code	LAIF
Address	P.O. Box 942809	Collateral	State
City State Zip	Sacramento, CA 94209-0001		
Contact Person	Patricia A. Beal		
Telephone No	(916) 653-3001		

<u>Account Type</u>	<u>Account Name</u>	<u>Book Value</u>	<u>Face Value</u>	<u>Market Value</u>	<u>This Month Interest Rate</u>	<u>Last Month Interest Rate</u>
Regular	City of Salinas	36,308,213.46	36,308,213.46	36,308,213.46	0.38%	0.41%
Regular	Salinas Redevelopment Agency	<u>0.65</u>	<u>0.65</u>	<u>0.65</u>	0.38%	0.41%
Total Local Agency Fund		<u><u>36,308,214.11</u></u>	<u><u>36,308,214.11</u></u>	<u><u>36,308,214.11</u></u>		

Institution	Rabobank	Bank Code	
Address	301 Main Street	Collateral	
City State Zip	Salinas, CA 93901		
Contact Person	Pam McCrumb		
Telephone No	800-942-6222		

<u>Account Type</u>	<u>Account Name</u>	<u>Book Value</u>	<u>Face Value</u>	<u>Market Value</u>	<u>Interest Rate</u>	<u>Interest Rate</u>
Money Market Fund	City of Salinas	<u>8,691,874.63</u>	<u>8,691,874.63</u>	<u>8,691,874.63</u>	0.52%	0.57%
Total Rabobank		<u><u>8,691,874.63</u></u>	<u><u>8,691,874.63</u></u>	<u><u>8,691,874.63</u></u>		

Institution	Bank of New York	Bank Code	BSA
Address	700 South Flower St, Suite 500	Collateral	100%
City State Zip	Los Angeles, CA 90017		
Contact Person	Teresa R. Fructuoso		
Telephone No	213-630-6249		

<u>Account Type</u>	<u>Account Name</u>	<u>Book Value</u>	<u>Face Value</u>	<u>Market Value</u>	<u>This Month Interest Rate</u>	<u>Last Month Interest Rate</u>
BNY Sanitary Sewer Reserve	Sanitary Sewer	1,031,477.50	1,031,477.50	1,031,477.50	0.01%	0.01%
BNY Consolidated AD	Assessment Districts	678,609.05	678,609.05	678,609.05	0.01%	0.01%
BNY Bella Vista AD	Assessment Districts	406,026.29	406,026.29	406,026.29	0.01%	0.01%
BNY Steinbeck Center 2002	City of Salinas	188,836.57	188,836.57	188,836.57	0.00%	0.00%
BNY COP 1999 Bonds	City of Salinas	147,528.67	147,528.67	147,528.67	0.00%	0.00%
BNY COP 2004 Parking	City of Salinas	1,148,332.54	1,148,332.54	1,148,332.54	0.00%	0.00%
BNY COP 2005 A Refunding	City of Salinas	577,745.02	577,745.02	577,745.02	0.00%	0.00%
BNY COP 2005 B Refunding	City of Salinas	803,264.28	803,264.28	803,264.28	0.00%	0.00%
BNY COP 2008 Refunding	City of Salinas	<u>344,909.47</u>	<u>344,909.47</u>	<u>344,909.47</u>	0.00%	0.00%
Funds Held By Bank Trustee		<u><u>5,326,729.39</u></u>	<u><u>5,326,729.39</u></u>	<u><u>5,326,729.39</u></u>	0.00%	0.00%

CITY OF SALINAS
COMBINED STATEMENT OF CASH BALANCES - ALL FUNDS
01 JUL 2011 THROUGH 30 SEP 2011

----- FUNDS -----	BEGINNING BALANCE	RECEIPTS	NET TRANSFERS	DISBURSEMENTS	ENDING BALANCE
GENERAL FUND					
General Fund	9,913,706.57	11,180,898.78	-222,143.61	19,777,653.74	1,094,808.00
Measure V Fund	3,351,084.31	2,397,654.76	-164,438.44	2,068,315.94	3,515,984.69
SPECIAL REVENUE FUNDS					
Emergency Medical Services Fund	959,208.70	0.00	-230,293.42	104,942.22	623,973.06
Asset Seizure Fund	11,299.36	22,602.67		5,221.87	28,680.16
Lighting, Landscape & Maint Dist	3,582,999.01	11,094.01	-7,849.40	243,085.89	3,343,157.73
Public Safety Fund	-249,276.47	432,782.50	-27,089.47	367,546.83	-211,130.27
Housing And Urban Development Fund	-454,491.79	1,552,904.00	-206,415.96	1,153,505.66	-261,509.41
Development Fees Fund	16,560,873.55	89,812.85	-315,912.74	0.00	16,334,773.66
Special Gas Tax Impvt Fund	1,858,319.73	1,072,926.78	-673,811.46	0.00	2,257,435.05
Traffic Safety Fund	15,702.33	76,585.51		0.00	92,287.84
Vehicle Abatement Fund	92,699.89	0.00		45,792.38	46,907.51
Recreation Parks Fund	210,161.95	35,135.00	-1,422.68	11,945.70	231,928.57
Business Imp District	85,327.17	125,990.22		135,683.96	75,633.43
PEG (1%) Cable Franchise	101,548.42	38,041.86		4,664.11	134,926.17
Grant Fund	-33,521.31	187,318.22	-1,151.00	307,164.08	-154,518.17
DEBT SERVICE FUND					
Debt Service	1,101,176.68	0.00		716,291.88	384,884.80
CAPITAL PROJECTS FUNDS					
Special Aviation Fund	1,766,112.75	465,496.01	-249,395.04	0.00	1,982,213.72
Special Const Asst Fund	-217,384.90	405,305.88	-553,974.28	0.00	-366,053.30
Capital Projects Fund	2,000,000.00		2,881,986.88	2,881,986.88	2,000,000.00
SPECIAL ASSESSMENT FUNDS					
Assessment Districts Fund	6,716,204.80	2,151.72		2,611,249.32	4,107,107.20
ENTERPRISE FUNDS					
Municipal Airport Fund	196,224.65	230,225.53	-18,161.13	221,067.77	187,221.28
Industrial Waste Fund	1,328,685.60	229,110.09	-29,010.99	198,754.93	1,330,029.77
Municipal Golf Courses Fund	1,399,437.76	129,166.66		463,986.94	1,064,617.48
Sewer Fund	2,585,558.12	467,362.49	-37,807.14	1,006,366.77	2,008,746.70
Storm Sewer (NPDES) Fund	779,440.67	13,040.39	-16,427.40	299,068.51	476,985.15
Water Utility Fund	44,019.80	0.00		878.12	43,141.68
Downtown Parking District	1,276,145.98	124,214.30		840,980.90	559,379.38
Crazy Horse Landfill	0.00	192,548.57		0.00	192,548.57
INTERNAL SERVICE FUNDS					
Internal Service	7,494,109.61	981,340.24		1,692,023.58	6,783,426.27
TRUST AND AGENCY FUNDS					
Trust Deposits Fund	1,737,139.94	7,947,907.16	-4,849.00	7,692,447.33	1,987,750.77
Deferred Compensation Fund	43,268,131.17	1,139,528.82		1,611,272.74	42,796,387.25
Flexible Spending Fund	110,499.34	53,293.02		22,771.85	141,020.51
Cafeteria Benefit Fund	1.00	236,872.19		237,117.19	-244.00
Central City Revitalization	2,239,783.52	9,601.07	-47,845.26	98,272.05	2,103,267.28
Sunset Buenavista Merged Prog	637,398.97	9,851.78	-73,988.46	195,264.68	377,997.61
TOTAL - ALL FUNDS:	110,468,326.88	29,860,763.08	0.00	45,015,323.82	95,313,766.14

CITY OF SALINAS
COMBINED STATEMENT OF ACTUAL AND ESTIMATED REVENUE - ALL FUNDS
01 JUL 2011 THROUGH 30 SEP 2011

----- FUNDS -----	ESTIMATED REVENUE	YEAR-TO-DATE ACTUAL REVENUE	OVER/UNDER REVENUE	PERCENT COLLECTED
GENERAL FUND				
General Fund	70,269,500.00	11,180,898.78	-59,088,601.22	15.9%
Measure V Fund	9,365,000.00	2,397,654.76	-6,967,345.24	25.6%
SPECIAL REVENUE FUNDS				
Emergency Medical Services Fund	500,000.00	0.00	-500,000.00	0.0%
Asset Seizure Fund	22,200.00	22,602.67	402.67	101.8%
Lighting, Landscape & Maint Dist	1,595,000.00	11,094.01	-1,583,905.99	0.7%
Public Safety Fund	6,154,044.81	432,782.50	-5,721,262.31	7.0%
Housing And Urban Development Fund	3,890,055.84	1,552,904.00	-2,337,151.84	39.9%
Development Fees Fund	949,000.00	89,812.85	-859,187.15	9.5%
Special Gas Tax Impvt Fund	4,157,000.00	1,072,926.78	-3,084,073.22	25.8%
Traffic Safety Fund	665,000.00	76,585.51	-588,414.49	11.5%
Vehicle Abatement Fund	110,000.00	0.00	-110,000.00	0.0%
Recreation Parks Fund	30,000.00	35,135.00	5,135.00	117.1%
Business Imp District	250,000.00	125,990.22	-124,009.78	50.4%
PEG (1%) Cable Franchise	155,000.00	38,041.86	-116,958.14	24.5%
Grant Fund	4,740,258.69	187,318.22	-4,552,940.47	4.0%
DEBT SERVICE FUND				
Debt Service	198,500.00	0.00	-198,500.00	0.0%
CAPITAL PROJECTS FUNDS				
Special Aviation Fund	1,087,950.00	465,496.01	-622,453.99	42.8%
Special Const Asst Fund	750,100.00	405,305.88	-344,794.12	54.0%
Capital Projects Fund			0.00	0.0%
SPECIAL ASSESSMENT FUNDS				
Assessment Districts Fund	3,381,500.00	2,151.72	-3,379,348.28	0.1%
ENTERPRISE FUNDS				
Municipal Airport Fund	1,140,500.00	230,225.53	-910,274.47	20.2%
Industrial Waste Fund	1,355,000.00	229,110.09	-1,125,889.91	16.9%
Municipal Golf Courses Fund	677,000.00	129,166.66	-547,833.34	19.1%
Sewer Fund	2,585,000.00	467,362.49	-2,117,637.51	18.1%
Storm Sewer (NPDES) Fund	55,000.00	13,040.39	-41,959.61	23.7%
Water Utility Fund	20,000.00	0.00	-20,000.00	0.0%
Downtown Parking District	451,900.00	124,214.30	-327,685.70	27.5%
Crazy Horse Landfill	385,100.00	192,548.57	-192,551.43	50.0%
INTERNAL SERVICE FUNDS				
Internal Service	5,767,000.00	981,340.24	-4,785,659.76	17.0%
TRUST AND AGENCY FUNDS				
Trust Deposits Fund	31,429,218.00	7,947,907.16	-23,481,310.84	25.3%
Deferred Compensation Fund	4,690,500.00	1,139,528.82	-3,550,971.18	24.3%
Flexible Spending Fund	208,000.00	53,293.02	-154,706.98	25.6%
Cafeteria Benefit Fund	799,500.00	236,872.19	-562,627.81	29.6%
Central City Revitalization	2,956,000.00	9,601.07	-2,946,398.93	0.3%
Sunset Buenavista Merged Prog	2,391,500.00	9,851.78	-2,381,648.22	0.4%
TOTAL REVENUE - ALL FUNDS:	163,181,327.34	29,860,763.08	-133,320,564.26	18.3%

CITY OF SALINAS
COMBINED STATEMENT OF EXPENDITURES, ENCUMBRANCES, APPROPRIATIONS - ALL FUNDS
01 JUL 2011 THROUGH 30 SEP 2011

----- FUNDS -----	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
GENERAL FUND					
General Fund	69,486,718.34	13,765,140.23	1,359,444.86	54,362,133.25	78.2%
Measure V Fund	8,831,600.00	1,578,352.04	92,796.99	7,160,450.97	81.1%
SPECIAL REVENUE FUNDS					
Emergency Medical Services Fund	578,584.63	81,228.61	2,544.65	494,811.37	85.5%
Asset Seizure Fund	25,000.00	3,047.56	0.00	21,952.44	87.8%
Lighting, Landscape & Maint Dist	1,498,400.00	186,715.40	52,766.47	1,258,918.13	84.0%
Public Safety Fund	2,856,322.12	277,184.48	22,410.58	2,556,727.06	89.5%
Housing And Urban Development Fund	6,381,927.35	1,027,512.17	879,862.02	4,474,553.16	70.1%
Development Fees Fund				0.00	0.0%
Special Gas Tax Impvt Fund				0.00	0.0%
Traffic Safety Fund				0.00	0.0%
Vehicle Abatement Fund	171,200.00	37,107.23	945.05	133,147.72	77.8%
Recreation Parks Fund	53,000.00	10,143.43	0.00	42,856.57	80.9%
Business Imp District	246,000.00	135,683.96	0.00	110,316.04	44.8%
PEG (1%) Cable Franchise	150,000.00	0.00	0.00	150,000.00	100.0%
Grant Fund	4,583,107.60	210,813.10	382,105.01	3,990,189.49	87.1%
DEBT SERVICE FUND					
Debt Service	1,070,300.00	716,291.88	2,459.20	351,548.92	32.9%
CAPITAL PROJECTS FUNDS					
Special Aviation Fund				0.00	0.0%
Special Const Asst Fund				0.00	0.0%
Capital Projects Fund	42,066,892.38	1,930,056.49	2,976,472.37	37,160,363.52	88.3%
SPECIAL ASSESSMENT FUNDS					
Assessment Districts Fund	3,115,200.00	2,604,940.95	2,786.52	507,472.53	16.3%
ENTERPRISE FUNDS					
Municipal Airport Fund	1,105,500.00	177,301.47	31,917.28	896,281.25	81.1%
Industrial Waste Fund	1,013,200.00	114,530.30	48,005.62	850,664.08	84.0%
Municipal Golf Courses Fund	660,500.00	460,629.44	2,459.20	197,411.36	29.9%
Sewer Fund	2,243,200.00	935,156.99	91.74	1,307,951.27	58.3%
Storm Sewer (NPDES) Fund	1,717,000.00	220,870.82	10,963.50	1,485,165.68	86.5%
Water Utility Fund	20,000.00	103.62	399.50	19,496.88	97.5%
Downtown Parking District	1,515,194.00	809,239.36	27,657.61	678,297.03	44.8%
Crazy Horse Landfill				0.00	0.0%
INTERNAL SERVICE FUNDS					
Internal Service	6,353,400.00	1,602,833.48	29,326.50	4,721,240.02	74.3%
TRUST AND AGENCY FUNDS					
Trust Deposits Fund	30,281,432.58	7,512,007.17	64,454.36	22,704,971.05	75.0%
Deferred Compensation Fund	5,777,800.00	1,602,926.23	0.00	4,174,873.77	72.3%
Flexible Spending Fund	232,000.00	22,771.85	0.00	209,228.15	90.2%
Cafeteria Benefit Fund	799,500.00	236,940.19	168.00	562,391.81	70.3%
Central City Revitalization	3,093,766.97	70,686.39	41,276.31	2,981,804.27	96.4%
Sunset Buenavista Merged Prog	1,266,421.99	145,637.34	116,103.95	1,004,680.70	79.3%
TOTAL - ALL FUNDS:	197,193,167.96	36,475,852.18	6,147,417.29	154,569,898.49	78.4%

C I T Y O F S A L I N A S
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2011 THROUGH 30 SEP 2011

FUND ACCT	DESCRIPTION	ESTIMATED REVENUE	SEPTEMBER ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR	
1000 51100	Property Taxes	26,049,300.00	77,432.06	77,432.06	0.30	0.00	0.00
1000 51200	Other Taxes	38,030,100.00	3,015,642.18	9,601,955.35	25.25	9,117,848.78	24.59
1000 52000	Licenses and Permits	999,300.00	79,217.11	207,646.12	20.78	281,343.55	31.32
1000 53000	Fines and Penalties	95,500.00	3,200.00	12,580.34	13.17	16,464.38	21.17
1000 54000	Use of Money And Property	180,200.00	170.00	16,996.78	9.43	17,219.24	14.35
1000 55000	Rev From Other Agencies	859,000.00	1,226.06	367,105.36	42.74	306,744.94	33.06
1000 56000	Charges for Current Services	3,905,100.00	340,364.56	851,753.38	21.81	721,188.63	16.94
1000 57000	Other Revenue	151,000.00	3,284.64	45,429.39	30.09	35,282.92	33.19
*** TOTAL FOR FUND 1000		70,269,500.00	3,520,536.61	11,180,898.78	15.91	10,496,092.44	

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JUL 2011 THROUGH 30 SEP 2011

FUND ACCT	DESCRIPTION	ESTIMATED REVENUE	SEPTEMBER ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
1000 51101	Secured Taxes - Curr Yr	10,015,000.00		0.00	0.00	0.00
1000 51102	Unsecured Taxes - Curr Yr	550,000.00		0.00	0.00	0.00
1000 51104	Supplemental Assessment Roll	200,000.00		0.00	0.00	0.00
1000 51105	Property Taxes - Interest	15,000.00		0.00	0.00	0.00
1000 51106	Secured Taxes - Prior Yr	350,000.00		0.00	0.00	0.00
1000 51107	Unsecured Taxes - Pr Yr	5,000.00		0.00	0.00	0.00
1000 51108	Homeowners Property Tax Relief	75,000.00		0.00	0.00	0.00
1000 51112	Vehicle License Fee In-Lieu	9,565,000.00	77,432.06	77,432.06	0.81	0.00
1000 51114	Sales Tax In-Lieu	5,274,300.00		0.00	0.00	0.00
1000 51201	Sales Tax	15,885,100.00	1,536,341.17	4,093,441.17	25.77	3,793,889.40
1000 51202	Utility Users Tax	8,750,000.00	909,623.05	2,514,553.01	28.74	2,230,229.10
1000 51203	Transient Occupancy Tax	1,500,000.00	32,922.08	431,858.18	28.79	466,392.42
1000 51204	Property Transfer Tax	350,000.00		19,038.25	5.44	86,091.50
1000 51205	Business License Tax	4,100,000.00	33,492.40	841,114.64	20.51	905,693.79
1000 51207	Franchise Fee - Electric	500,000.00		0.00	0.00	0.00
1000 51208	Franchise Fee - Gas	325,000.00		0.00	0.00	0.00
1000 51209	Franchise Fee - Garbage	5,450,000.00	470,612.17	1,400,907.67	25.70	928,894.77
1000 51210	Franchise Fee - Cable TV	775,000.00		190,209.29	24.54	192,054.71
1000 51214	Franchise Fee-Towing	125,000.00	10,416.00	47,825.91	38.26	28,612.00
1000 51216	Franchise Fee - AT&T	80,000.00		0.00	0.00	23,422.95
1000 51255	BFI Code Enforcement			0.00	0.00	83,883.34
1000 51256	BFI Community Enhancement			0.00	0.00	350,000.00
1000 51257	Recycling Shares	190,000.00	22,235.31	63,007.23	33.16	28,684.80
1000 52001	Animal Licenses	64,000.00	6,466.00	19,314.00	30.18	21,644.00
1000 52002	Bicycle Licenses	500.00		0.00	0.00	0.00
1000 52005	Mechanical Permits	5,800.00	464.00	1,101.00	18.98	798.45
1000 52006	Building Permits	580,000.00	50,179.76	111,475.77	19.22	152,003.93
1000 52007	Building Relocation Permits	500.00		0.00	0.00	0.00
1000 52008	Plumbing Permits	27,000.00	2,058.35	5,967.35	22.10	19,611.33
1000 52009	Electrical Permits	14,000.00	984.00	1,857.00	13.26	6,471.84
1000 52010	Encroachment Permits	140,000.00	10,669.00	35,712.00	25.51	37,119.00
1000 52011	Re-Roofing Permits	95,000.00	5,756.00	22,969.00	24.18	30,184.00
1000 52012	Building Demolition Permit	2,500.00		0.00	0.00	171.00
1000 52014	Regulatory Licenses	42,000.00	897.00	4,470.00	10.64	9,619.00
1000 52016	Garage Sale Permits	12,000.00	1,068.00	3,440.00	28.67	2,431.00
1000 52020	Transportation Permits	16,000.00	675.00	1,340.00	8.38	1,290.00
1000 53006	General Code Fines	50,000.00		533.73	1.07	2,344.38
1000 53008	Code Enforcement Violations	45,500.00	3,200.00	12,046.61	26.48	14,120.00
1000 54001	Investment Earnings	100,000.00		14,989.33	14.99	14,468.94
1000 54020	Rental Income	50,000.00	170.00	2,007.45	4.01	2,750.30
1000 54023	Building Lease	30,200.00		0.00	0.00	0.00
1000 55102	County Housing In-Lieu	40,000.00		0.00	0.00	0.00
1000 55124	HAZMAT Reimbursement	120,000.00		0.00	0.00	30,089.65
1000 55135	Monterey County DNA Fund	10,000.00		0.00	0.00	0.00
1000 55138	SVMH Reimbursement	4,200.00		0.00	0.00	700.00
1000 55202	Motor Vehicle In-Lieu	500,000.00		330,032.42	66.01	193,916.84
1000 55210	State Highway Maintenance	6,000.00		0.00	0.00	0.00
1000 55211	State Mandated Costs	10,000.00		0.00	0.00	0.00
1000 55213	CLSB Direct Loan Fund	5,000.00		0.00	0.00	176.71
1000 55214	Public Library Fund	55,000.00		0.00	0.00	0.00
1000 55218	Post Training Reimbursement	30,000.00	980.06	26,234.80	87.45	1,907.02
1000 55222	State Fire Reimbursement	10,000.00		8,592.14	85.92	75,954.72
1000 55224	State Office of Emergency Svcs	1,000.00		0.00	0.00	0.00
1000 55258	State ABC Grant	5,000.00		0.00	0.00	0.00
1000 55321	Alisal Steinbeck Park Maint.	8,000.00		2,000.00	25.00	4,000.00
1000 55331	Dept of Justice	10,000.00		0.00	0.00	0.00
1000 55347	City of Marina(Animal Shelter)	44,800.00	246.00	246.00	0.55	0.00
1000 56102	Administrative Service Revenue	1,325,000.00	10,114.79	13,999.03	1.06	45,208.49
1000 56103	Sale of Printed Material	10,000.00	347.90	918.05	9.18	1,987.38
1000 56104	Bus License Applic Review Fees	55,000.00	2,090.00	10,157.27	18.47	11,773.00
1000 56105	Bond Issuance/Monitoring Fees	10,000.00	23,350.00	23,350.00	233.50	0.00
1000 56106	Minute/Agenda Sales Fee	100.00	459.12	612.16	612.16	0.00
1000 56107	Candidate Filing Fees	100.00		0.00	0.00	4,945.70
1000 56108	Returned Check Charges	2,000.00	29.00	203.00	10.15	145.00
1000 56110	Research Fees	100.00		0.00	0.00	0.00
1000 56111	Copying Fees	2,500.00	0.15	59.45	2.38	452.20
1000 56114	Holiday Parade of Lights	2,500.00		0.00	0.00	0.00
1000 56115	Airshow Charges	13,000.00		0.00	0.00	0.00
1000 56116	Parade Permit Fees	700.00		0.00	0.00	0.00

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FUND ACCT	DESCRIPTION	ESTIMATED REVENUE	SEPTEMBER ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
1000 56117	Legal Services	100.00	1,000.00	3,000.00	3000.00	3,000.00
1000 56118	Map Sales	1,000.00	31.00	31.00	3.10	40.00
1000 56121	Special Events Fee	10,000.00	1,700.00	2,800.00	28.00	2,550.00
1000 56122	Credit Card Convenience Fee	10,000.00	882.36	2,942.58	29.43	3,393.52
1000 56150	Other General Government Fees	100.00		0.00	0.00	0.00
1000 56201	Tentative Map Review Fees	5,000.00		0.00	0.00	3,507.00
1000 56203	Minor Subdivision Review Fees	12,100.00	4,022.00	12,066.00	99.72	3,966.00
1000 56204	Manufactured Housing Cert Fee			6,382.00	0.00	0.00
1000 56205	General Plan Amendment Fees	10,000.00		6,032.00	60.32	0.00
1000 56208	Rezoning/Prezoning Fees	5,000.00		3,818.00	76.36	0.00
1000 56209	Planning Decision Appeal	1,000.00		0.00	0.00	664.00
1000 56210	Conditional Use Permit Fee	55,000.00	5,403.00	32,848.00	59.72	12,166.00
1000 56212	Prelim Project Review Fee	1,000.00		0.00	0.00	0.00
1000 56213	Planned Unit Development Fee	15,000.00	603.00	1,206.00	8.04	6,306.00
1000 56215	Architectural Review Charges			153.00	0.00	150.00
1000 56216	Environment Assessment Fee	2,500.00		914.00	36.56	0.00
1000 56217	Environment Impact Report Fee	1,000.00		0.00	0.00	0.00
1000 56218	Annexation Review Fee	1,000.00		0.00	0.00	0.00
1000 56220	Temporary Use of Land Review	15,000.00	825.00	1,348.00	8.99	1,102.00
1000 56221	Sign Review & Permits	15,200.00	549.00	2,711.00	17.84	4,200.00
1000 56223	Technical Assistance Fees	100.00		0.00	0.00	0.00
1000 56224	Variance Fees	1,000.00		0.00	0.00	0.00
1000 56226	Advance Planning Fees	100.00		0.00	0.00	0.00
1000 56227	Site Plan Review	30,000.00	2,981.00	6,839.00	22.80	3,700.00
1000 56228	Planning Inspection Fee	4,500.00	275.80	626.64	13.93	596.00
1000 56229	EIR Review Fee	1,000.00		0.00	0.00	0.00
1000 56230	Building Permit Review	15,000.00	780.00	2,159.00	14.39	2,404.21
1000 56231	Time Extension of Permits	400.00	84.00	84.00	21.00	298.00
1000 56232	Precise & Specific Plan Review	1,000.00		0.00	0.00	0.00
1000 56233	Home Occupation Permits	7,000.00	310.00	1,859.00	26.56	2,274.00
1000 56250	Other Planning Fees	20,000.00	51.00	1,508.00	7.54	4,567.00
1000 56301	Bingo Parlor Fees	100.00		0.00	0.00	0.00
1000 56302	Special Police Service Fees	251,000.00	40,895.72	71,434.11	28.46	64,004.47
1000 56303	Police Report Fees	45,000.00	1,744.00	5,917.41	13.15	10,411.62
1000 56304	Police False Alarm Fees	250,000.00	10,708.00	54,879.66	21.95	59,001.12
1000 56306	Vehicle Fix-it-ticket Sign Off	1,000.00	14.00	70.00	7.00	252.00
1000 56307	Fingerprint Fees	1,500.00	63.00	231.00	15.40	499.00
1000 56309	Card Room Establishment Fees	1,000.00	120.00	120.00	12.00	129.00
1000 56310	Police Photo Charges	200.00	24.00	49.00	24.50	0.00
1000 56311	Animal Shelter Fees	75,000.00	6,469.00	16,837.15	22.45	20,082.66
1000 56312	Noise Regulation Fees	2,500.00	208.00	416.00	16.64	938.00
1000 56314	Police Record Review Charges	3,000.00	95.00	515.00	17.17	946.00
1000 56316	Vehicle ID Number Check	500.00		62.00	12.40	90.00
1000 56317	Abandon Vehicle Abatement Fee			0.00	0.00	0.00
1000 56319	Booking Fees Charges	10,000.00		0.00	0.00	397.26
1000 56320	Vehicle Release Fees (Towing)	40,100.00	2,139.00	5,931.00	14.79	9,291.00
1000 56322	Vehicle Impound Fee (Towing)	50,000.00	1,740.00	6,820.00	13.64	16,744.00
1000 56323	Animal Shelter Citation Fees	10,000.00	713.00	1,613.00	16.13	2,687.00
1000 56401	Rural Fire Service	185,000.00		0.00	0.00	0.00
1000 56402	Emergency Medical Service	500.00		0.00	0.00	0.00
1000 56403	Fire Protection Fee	75,000.00	7,050.50	13,723.75	18.30	19,199.00
1000 56404	State Mandated Inspection Fees	100,000.00	9,325.68	24,105.68	24.11	26,157.74
1000 56405	Fire Plan Check Fee	10,000.00	2,470.00	5,624.00	56.24	6,358.00
1000 56406	Special Fire Permits	70,000.00	6,596.50	11,097.50	15.85	15,474.65
1000 56407	Structural Fire Report Fees	5,000.00	38.00	3,673.17	73.46	4,610.68
1000 56408	Fireworks Fees	7,500.00		0.00	0.00	0.00
1000 56409	Fireworks Surcharge	40,000.00	1,628.44	46,157.44	115.39	40,491.97
1000 56410	Fire Hazard Inspection Fees	30,000.00	1,460.00	3,131.00	10.44	9,894.00
1000 56411	Hazar Mater Response Charges	1,000.00		0.00	0.00	2,951.33
1000 56412	Fire False Alarm Fees	30,000.00	932.00	4,074.00	13.58	11,294.00
1000 56413	Fire Emer Stand by Time Change	1,000.00		0.00	0.00	0.00
1000 56417	Special Event - Fire	14,000.00		120.00	0.86	128.00
1000 56420	Admin Fire Citations	2,000.00		0.00	0.00	1,150.00
1000 56433	Fire Dept Service Charge	2,500.00		0.00	0.00	0.00
1000 56434	Outside Fire Plan Review	500.00		0.00	0.00	0.00
1000 56435	Response and Mitigation-Hazmat	1,000.00		0.00	0.00	0.00
1000 56436	Unauthorized Burning Fine	1,000.00		0.00	0.00	0.00
1000 56437	Fire Apparatus Fee	500.00		0.00	0.00	0.00
1000 56439	Fire Inspection Fee	2,000.00		0.00	0.00	0.00

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1000 56450	Other Fire Fees & Training	5,000.00	76.00	76.00	1.52	666.00
1000 56501	Building Plan Check Fees	525,000.00	103,205.58	213,740.71	40.71	177,445.44
1000 56502	Special Building Inspection	15,000.00	2,320.00	5,193.00	34.62	5,531.00
1000 56503	Reinspection Service	3,000.00		255.00	8.50	1,170.00
1000 56504	Residential Report	80,000.00	6,004.00	17,609.00	22.01	16,348.54
1000 56505	Microfilm Fee	20,000.00	1,381.00	3,957.58	19.79	4,340.00
1000 56506	Special Code Inspection	23,000.00	1,563.44	6,415.44	27.89	10,454.00
1000 56550	Other Building Fees	25,000.00	1,560.00	4,372.00	17.49	7,716.00
1000 56601	Subdivision Map Check Fees	5,000.00		0.00	0.00	1,870.00
1000 56602	Subdivision Imp Plan Check Fee	5,000.00		0.00	0.00	0.00
1000 56603	Subdivision Imp Inspection Fee	10,000.00		0.00	0.00	0.00
1000 56612	Special Traffic Marking Reques	5,500.00		0.00	0.00	4,895.00
1000 56620	Routing/Escorting/Overload	5,000.00		0.00	0.00	542.00
1000 56621	Flood Zone Request	1,000.00		0.00	0.00	0.00
1000 56640	Street Tree Pruning	200.00		0.00	0.00	0.00
1000 56650	Special Public Works Fees	1,000.00		0.00	0.00	0.00
1000 56703	Swimming Pool Rentals			0.00	0.00	550.00
1000 56711	Concessions		45,249.05	135,640.04	0.00	0.00
1000 56714	Sherwood Tennis Use Fees	5,200.00	222.00	463.00	8.90	820.00
1000 56720	Reserved Picnic Area Use Fee	2,500.00		188.00	7.52	0.00
1000 56721	Stadium Use Fee	15,000.00	11,688.00	14,320.00	95.47	10,666.00
1000 56722	Ball Field Use Fee	5,000.00	1,496.00	1,496.00	29.92	40.00
1000 56726	Youth Sports League Fees	90,000.00	7,996.00	15,787.00	17.54	20,629.00
1000 56727	Reimbursable Fee Activities	50,000.00	4,942.56	9,629.56	19.26	5,733.00
1000 56731	Community Center Service Fees			0.00	0.00	144.00
1000 56732	Other Rec Bldg Rental Fee	2,000.00		24.00	1.20	1,780.00
1000 56740	Neighborhood Center Rental Fee	1,000.00		23.00	2.30	75.00
1000 56742	Recreation Facility Use Fees	100.00		0.00	0.00	0.00
1000 56801	Other Library Fees	2,000.00	456.00	1,408.35	70.42	1,256.40
1000 56802	Library Copying Fees	3,000.00	226.50	433.70	14.46	546.60
1000 56807	Overdue Library Fines	15,000.00	1,275.85	4,312.92	28.75	4,422.08
1000 56808	Lost/Damaged Material Fees	5,100.00	380.62	1,181.03	23.16	970.57
1000 57001	Unclaimed Property Sales	10,000.00		2,439.80	24.40	0.00
1000 57002	Surplus Property	10,000.00	447.00	447.00	4.47	22,512.74
1000 57003	Land & Building Sale	1,000.00		0.00	0.00	0.00
1000 57004	Loss/Damage Reimb	5,000.00		0.00	0.00	0.00
1000 57005	Miscellaneous Receipts	125,000.00	2,837.64	42,542.59	34.03	12,770.18
*** TOTAL FOR FUND 1000		70,269,500.00	3,520,536.61	11,180,898.78	15.91	10,496,092.44
1100 51215	Transactions and Use Tax	9,350,000.00	790,388.94	2,394,288.94	25.61	2,299,573.82
1100 54001	Investment Earnings	15,000.00		2,801.40	18.68	3,334.76
1100 58002	Miscellaneous Deposits			564.42	0.00	4,185.72
*** TOTAL FOR FUND 1100		9,365,000.00	790,388.94	2,397,654.76	25.60	2,307,094.30
2100 54001	Investment Earnings	2,000.00		187.11	9.36	525.25
2100 54010	Hangar Rent	588,000.00	47,740.84	130,313.28	22.16	149,525.24
2100 54011	Aircraft Parking	8,000.00	88.00	482.56	6.03	1,421.34
2100 54012	Building Rental	180,000.00	15,212.73	43,402.96	24.11	76,094.63
2100 54013	Ground Leases	220,000.00	14,609.05	43,049.73	19.57	37,544.91
2100 54014	Fuel Fees	45,000.00	2,285.60	6,162.90	13.70	12,578.38
2100 54015	Use Permits	1,000.00	318.00	530.00	53.00	424.00
2100 54017	Flight Fees	3,500.00	136.00	243.50	6.96	705.50
2100 56115	Airshow Charges	3,000.00		0.00	0.00	0.00
2100 56120	Rental Income	75,000.00	1,132.40	3,386.86	4.52	3,276.96
2100 57005	Miscellaneous Receipts	15,000.00	929.44	2,391.63	15.94	2,498.95
2100 58121	Airport CardLock Deposits		25.00	75.00	0.00	850.00
*** TOTAL FOR FUND 2100		1,140,500.00	82,477.06	230,225.53	20.19	285,445.16
2200 54001	Investment Earnings	5,000.00		1,325.34	26.51	1,117.69
2200 56606	Industrial Waste Fees	1,350,000.00		227,784.75	16.87	101,818.38
*** TOTAL FOR FUND 2200		1,355,000.00	0.00	229,110.09	16.91	102,936.07

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2320 54001	Investment Earnings	1,000.00		0.00	0.00	0.00
2320 54025	Sierra Lease	100,000.00	33,333.32	33,333.32	33.33	24,999.99
2330 54001	Investment Earnings	1,000.00		0.00	0.00	0.00
2330 54024	First Tee Lease	575,000.00	47,916.67	95,833.34	16.67	143,750.01
*** TOTAL FOR FUND 2300		677,000.00	81,249.99	129,166.66	19.08	168,750.00
2400 55118	County CSA 74-Safety Equipment	500,000.00		0.00	0.00	0.00
*** TOTAL FOR FUND 2400		500,000.00	0.00	0.00	0.00	0.00
2500 54001	Investment Earnings	100.00		0.00	0.00	0.00
2500 55219	State Seizure Reimbursement	20,000.00	22,602.67	22,602.67	113.01	11,948.97
2500 55309	Federal Seizure Reimbursement	1,000.00		0.00	0.00	0.00
2500 57002	Surplus Property	1,000.00		0.00	0.00	0.00
2500 57005	Miscellaneous Receipts	100.00		0.00	0.00	0.00
*** TOTAL FOR FUND 2500		22,200.00	22,602.67	22,602.67	101.81	11,948.97
2605 56012	Administrative Fees	64,500.00		0.00	0.00	0.00
2610 54001	Investment Earnings	1,000.00		36.38	3.64	67.18
2610 57110	Woodside Park Maint Assessment	38,000.00		0.00	0.00	0.00
2612 54001	Investment Earnings	100.00		10.39	10.39	6.11
2612 57112	Airport Bus Park Maint Assess	14,100.00		0.00	0.00	0.00
2612 58072	Airport Contribution	900.00		900.00	100.00	900.00
2613 54001	Investment Earnings	2,000.00		327.44	16.37	348.13
2613 57113	N/E Landscape Maint Assessment	581,300.00		0.00	0.00	0.00
2614 54001	Investment Earnings	2,000.00		327.44	16.37	482.50
2614 57114	Harden Ranch Maint Assessment	144,300.00		0.00	0.00	0.00
2615 54001	Investment Earnings	1,000.00		109.15	10.92	103.83
2615 57115	Vista Nueva	29,400.00		7,169.11	24.38	6,320.34
2616 54001	Investment Earnings	2,000.00		223.49	11.17	244.30
2616 57116	Mira Monte	120,700.00		0.00	0.00	0.00
2617 54001	Investment Earnings	20,000.00		1,990.61	9.95	1,881.14
2617 57117	Monte Bella	573,700.00		0.00	0.00	0.00
*** TOTAL FOR FUND 2600		1,595,000.00	0.00	11,094.01	0.70	10,353.53
2700 54001	Investment Earnings	5,000.00		977.11	19.54	1,459.72
2700 56607	Sanitary Sewer Surcharge Fees	2,575,000.00		466,385.38	18.11	176,132.60
2700 56617	Sewer Grease Trap Inspections	5,000.00		0.00	0.00	0.00
*** TOTAL FOR FUND 2700		2,585,000.00	0.00	467,362.49	18.08	177,592.32
2810 51212	City of Salinas-SB 172	380,000.00		34,443.69	9.06	91,870.24
2813 55240	Office of Traffic Saftey			0.00	0.00	19,962.97
2821 55243	State Traffic Grant			0.00	0.00	23,123.78
2823 55243	State Traffic Grant	147,249.08	48,494.79	48,494.79	32.93	35,650.51
2835 55117	Monterey County RAN	5,000.00		14,048.97	280.98	25,464.35
2850 54001	Investment Earnings	100.00		46.78	46.78	0.00
2850 55239	Supp Law Enforcement (AB 3229)			0.00	0.00	15,253.05
2868 55342	COPS Grant Reimbursement	2,845,980.81	0.00	0.00	0.00	87.74
2870 55330	Federal BJA	170,213.89	0.00	43,315.87	25.45	40,757.00
2885 55338	BJA-County Gang Task Force			8,391.18	0.00	56,211.13
2888 55147	Grant Match-Agencies			0.00	0.00	4,390.51
2889 55344	Economic Stimulus			0.00	0.00	68,487.20
2891 55344	Economic Stimulus	2,605,501.03		284,041.22	10.90	91,691.79
*** TOTAL FOR FUND 2800		6,154,044.81	48,494.79	432,782.50	7.03	472,950.27
2910 55306	Block Grant	2,222,800.00		1,008,388.34	45.37	796,846.72
2910 57005	Miscellaneous Receipts	2,500.00	1,000.00	1,200.00	48.00	0.00

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FUND ACCT	DESCRIPTION	ESTIMATED REVENUE	SEPTEMBER ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
2910 57008	Housing Revolving Loans	30,000.00	2,509.18	15,353.41	51.18	19,032.27
2915 55344	Economic Stimulus	207,149.52	240.13	50,981.03	24.61	102,875.10
2920 54001	Investment Earnings	800.00		20.79	2.60	42.75
2930 55323	HOME Inv Partnership (HUD)	880,200.00	2.00	80,974.61	9.20	35,016.13
2930 57008	Housing Revolving Loans	40,000.00	1,873.13	4,161.19	10.40	46,255.90
2940 55324	HUD-Emergency Shelter Grant	108,300.00		39,128.65	36.13	52,666.02
2945 55344	Economic Stimulus	398,306.32	30,997.48	131,783.94	33.09	71,091.24
2955 55305	NSP-Proceeds fr Property Sales			220,912.04	0.00	0.00
2955 55344	Economic Stimulus			0.00	0.00	1,105,406.00
*** TOTAL FOR FUND 2900		3,890,055.84	36,621.92	1,552,904.00	39.92	2,229,232.13
3000 54001	Investment Earnings	5,000.00		202.70	4.05	916.14
3000 56611	Street Sweeping Charges			0.00	0.00	103,478.30
3000 56618	Clean Water Inspection	50,000.00		0.00	0.00	0.00
3000 56622	Environmental Compliance Insp		4,626.42	10,265.50	0.00	0.00
3000 57005	Miscellaneous Receipts		1,815.00	2,572.19	0.00	0.00
*** TOTAL FOR FUND 3000		55,000.00	6,441.42	13,040.39	23.71	104,394.44
3100 54007	Installment Sale Landfill	385,100.00	192,548.57	192,548.57	50.00	192,548.57
*** TOTAL FOR FUND 3100		385,100.00	192,548.57	192,548.57	50.00	192,548.57
3210 54001	Investment Earnings	40,000.00		2,078.96	5.20	3,298.11
3210 56652	Sanitary Sewer Impact Fee	100,000.00	3,296.20	14,996.13	15.00	26,022.56
3210 56653	Storm Sewer Impact Fee	125,000.00		10,776.00	8.62	19,612.00
3211 54001	Investment Earnings	20,000.00		1,112.24	5.56	1,362.00
3211 56654	Neighborhood Park Impact Fee	25,000.00		18,480.00	73.92	0.00
3212 54001	Investment Earnings	15,000.00		914.74	6.10	1,264.28
3212 56659	Library Impact Fee	5,000.00		0.00	0.00	4,959.00
3212 57005	Miscellaneous Receipts		1,508.54	1,508.54	0.00	0.00
3213 56651	Street Tree Fee	500.00		0.00	0.00	0.00
3214 54001	Investment Earnings	7,000.00		109.15	1.56	323.70
3214 56658	Annexation Impact Fees	500.00		0.00	0.00	0.00
3215 54001	Investment Earnings	100,000.00		9,370.92	9.37	11,341.83
3215 56655	Street/Traffic Impact Fees	500,000.00	18,971.00	30,409.00	6.08	96,986.00
3216 54001	Investment Earnings	1,000.00		57.17	5.72	61.08
3216 56664	Fire Protection Service Fee	10,000.00		0.00	0.00	0.00
*** TOTAL FOR FUND 3200		949,000.00	23,775.74	89,812.85	9.46	165,230.56
3310 54001	Investment Earnings	7,000.00		1,834.68	26.21	1,905.57
3310 54020	Rental Income	165,000.00		24,822.00	15.04	61,200.00
3310 55204	State Gas Tax - 2107	1,100,000.00	93,087.39	290,113.96	26.37	48,577.08
3310 55206	State Gas Tax - 2107.5	10,000.00		10,000.00	100.00	4,843.66
3320 55203	State Gas Tax - 2106	350,000.00	28,247.79	85,897.73	24.54	14,530.96
3340 55226	State Gas Tax - 2105 (P-111)	825,000.00	61,538.48	195,705.12	23.72	36,034.98
3350 55250	State Gas Tax - 2103 (TCR)	1,700,000.00	158,249.88	464,553.29	27.33	0.00
*** TOTAL FOR FUND 3300		4,157,000.00	341,123.54	1,072,926.78	25.81	167,092.25
3400 53001	Vehicle Code Fines	375,000.00		29,782.67	7.94	97,575.85
3400 53002	Parking Fines	290,000.00	15,070.91	46,802.84	16.14	59,217.36
*** TOTAL FOR FUND 3400		665,000.00	15,070.91	76,585.51	11.52	156,793.21
3500 55234	Abandoned Vehicle Abatement	110,000.00		0.00	0.00	0.00
*** TOTAL FOR FUND 3500		110,000.00	0.00	0.00	0.00	0.00
3600 54020	Rental Income	30,000.00	35,135.00	35,135.00	117.12	28,388.00

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FUND ACCT	DESCRIPTION	ESTIMATED REVENUE	SEPTEMBER ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
*** TOTAL FOR FUND 3600		30,000.00	35,135.00	35,135.00	117.12	28,388.00
3710 55209	State Aid - Airport	10,000.00		0.00	0.00	0.00
3720 54001	Investment Earnings	10,000.00		1,580.01	15.80	1,307.03
3720 55301	Federal Aid - Airport	1,067,950.00		463,916.00	43.44	24,856.00
3720 55344	Economic Stimulus			0.00	0.00	1,561,002.00
*** TOTAL FOR FUND 3700		1,087,950.00	0.00	465,496.01	42.79	1,587,165.03
3820 55220	Other State Aid	178,500.00	0.00	0.00	0.00	0.00
3820 55250	State Gas Tax - 2103 (TCR)			0.00	0.00	385,533.69
3820 55310	Other Federal Aid	33,000.00	66,895.41	66,895.41	202.71	0.00
3820 55322	Regional Surface Transportation			0.00	0.00	0.00
3820 55333	Federal TEA	50,000.00		0.00	0.00	7,783.52
3825 55344	Economic Stimulus		44,936.44	175,344.92	0.00	688,601.32
3830 52019	Building Permit Surcharge	50,000.00		0.00	0.00	0.00
3830 55111	Construction Assistance Others	63,600.00	25,000.00	25,000.00	39.31	0.00
3830 55136	TRAKIT-Permit System Charges		12,481.01	29,631.28	0.00	30,128.68
3830 55140	Salinas Pool Foundation			0.00	0.00	26,129.78
3830 55148	FGA - Cloverfield			92,954.02	0.00	31,740.75
3830 56206	General Plan/Zoning Fees	75,000.00		0.00	0.00	0.00
3830 56423	Fire Mitigation Fees	300,000.00	15,372.25	15,480.25	5.16	0.00
*** TOTAL FOR FUND 3800		750,100.00	164,685.11	405,305.88	54.03	1,169,917.74
3900 57031	Business Impvt Dist Assess	95,000.00	39,137.50	75,607.50	79.59	73,845.50
3900 58060	SRA Contribution	15,000.00		0.00	0.00	0.00
3920 57031	Business Impvt Dist Assess	90,000.00	60.90	382.72	0.43	683.35
3920 58060	SRA Contribution	50,000.00		50,000.00	100.00	0.00
*** TOTAL FOR FUND 3900		250,000.00	39,198.40	125,990.22	50.40	74,528.85
4012 54001	Investment Earnings	7,500.00		0.00	0.00	0.00
4014 54001	Investment Earnings	1,000.00		0.00	0.00	0.00
4017 54001	Investment Earnings	10,000.00		0.00	0.00	0.00
4017 54008	Steinbeck Lease	180,000.00		0.00	0.00	0.00
*** TOTAL FOR FUND 4000		198,500.00	0.00	0.00	0.00	0.00
4100 51210	Franchise Fee - Cable TV	155,000.00		38,041.86	24.54	43,095.53
*** TOTAL FOR FUND 4100		155,000.00	0.00	38,041.86	24.54	43,095.53
5005 56012	Administrative Fees	350,000.00		0.00	0.00	0.00
5005 57005	Miscellaneous Receipts			80.00	0.00	0.00
5008 57005	Miscellaneous Receipts	1,000.00	295.87	295.87	29.59	0.00
5008 57102	Miscellaneous Insurances	975,000.00	6,445.77	6,705.77	0.69	5,259.77
5011 54001	Investment Earnings	30,000.00		3,326.34	11.09	4,666.21
5011 57026	Workers Comp Premiums	3,250,000.00	767,327.00	767,327.00	23.61	370,118.00
5011 57027	Workers Comp Reimb	250,000.00	103,150.44	197,052.70	78.82	181,784.56
5011 57030	CalPERS Ind Disability Reimb			4,458.01	0.00	0.00
5012 54001	Investment Earnings	10,000.00		2,094.55	20.95	1,893.36
5012 57035	Liability Insurance	900,000.00		0.00	0.00	0.00
5012 57102	Miscellaneous Insurances	1,000.00		0.00	0.00	0.00
*** TOTAL FOR FUND 5000		5,767,000.00	877,219.08	981,340.24	17.02	563,721.90
5100 55127	MRWPCA	5,000.00		0.00	0.00	0.00
5100 55128	Monterey Co. Animal Shelter	8,500.00		0.00	0.00	0.00
5100 55129	City Industrial Waste Facility	1,400.00		0.00	0.00	0.00
5100 55130	City Animal Shelter	5,100.00		0.00	0.00	0.00

CITY OF SALINAS
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FUND ACCT	DESCRIPTION	ESTIMATED REVENUE	SEPTEMBER ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
*** TOTAL FOR FUND 5100		20,000.00	0.00	0.00	0.00	0.00
5200 52003	Parking Lot Permits	43,000.00	2,240.00	5,480.00	12.74	6,360.00
5200 52004	Salinas St Garage Permits	57,000.00	2,728.00	9,148.00	16.05	8,570.00
5200 52018	Monterey St Garage Permits	105,000.00		36,574.55	34.83	5,203.65
5200 52021	Parking Lot - Hourly	70,000.00	6,604.75	18,712.75	26.73	30,753.50
5200 52023	Bicycle Protection Program			0.00	0.00	50.00
5200 54001	Investment Earnings	100.00		0.00	0.00	54.97
5200 57005	Miscellaneous Receipts	100.00		0.00	0.00	0.00
5200 58126	Key Charge Fee			50.00	0.00	0.00
5201 52024	Preferential Permits	48,400.00	1,230.00	4,545.00	9.39	0.00
5201 55138	SVMH Reimbursement	110,000.00		49,704.00	45.19	59,450.69
5201 57005	Miscellaneous Receipts	18,300.00		0.00	0.00	33.00
*** TOTAL FOR FUND 5200		451,900.00	12,802.75	124,214.30	27.49	110,475.81
*** TOTAL FOR FUND 5400		0.00	0.00	0.00	0.00	0.00
6110 54001	Investment Earnings	2,500.00		233.88	9.36	189.34
6110 55306	Block Grant	8,500.00		0.00	0.00	0.00
6110 58002	Miscellaneous Deposits	10,000.00	100.00	264.14	2.64	140.20
6110 58006	Grants & Contributions	77,800.00	22,220.21	42,498.98	54.63	6,618.79
6110 58021	JPA - Grants & Contributions	63,750.00		62,000.00	97.25	62,000.00
6110 58022	County Probation Grant	21,000.00		12.11	0.06	0.00
6110 58023	County Drug Grant	97,844.00	8,154.00	24,462.00	25.00	24,462.00
6110 58025	SUHSD Grant	164,800.00	30,833.19	30,833.19	18.71	23,564.14
6110 58058	Youth Alternative to Violence	5,000.00		972.06	19.44	2,665.44
6110 58066	Monterey County Friday Night	33,424.00	2,786.00	8,358.00	25.01	8,358.00
6110 58069	Mo Co Behavioral Health - Prev	210,594.00	17,549.50	52,648.50	25.00	52,648.50
6112 58071	City Contribution	130,000.00		0.00	0.00	0.00
6112 58102	EZ Voucher Fees			0.00	0.00	43,320.00
6112 58103	Private Membership	5,000.00		0.00	0.00	0.00
6112 58104	Private Program Support	1,000.00		0.00	0.00	0.00
6113 58071	City Contribution	150,900.00		0.00	0.00	0.00
6113 58101	Public Agency Dues	96,700.00	0.00	33,341.00	34.48	0.00
6113 58102	EZ Voucher Fees	75,000.00	7,735.00	40,560.00	54.08	0.00
6115 55268	CalGrip 4	166,236.00		0.00	0.00	0.00
6115 55306	Block Grant	8,000.00		10,000.00	125.00	0.00
6115 55318	Salinas High School Dist	18,000.00		0.00	0.00	0.00
6115 56000	Charges for Current Services	42,260.00		0.00	0.00	0.00
6115 58002	Miscellaneous Deposits	3,000.00		0.00	0.00	102.47
6115 58006	Grants & Contributions	43,000.00	297.47	20,458.47	47.58	3,750.79
6115 58022	County Probation Grant			1,070.00	0.00	808.50
6115 58029	Monterey Peninsula Grant	50,000.00		0.00	0.00	0.00
6115 58038	Acosta Plaza	80,578.00		10,000.00	12.41	9,000.00
6115 58046	Monterey Co CAP	18,000.00	1,080.48	4,740.50	26.34	0.00
6115 58047	United Way of Monterey Co.	53,000.00	13,250.01	13,250.01	25.00	12,500.01
6115 58048	SCYP Fees	12,300.00		450.00	3.66	800.00
6115 58054	California Endowment	371,000.00		311,987.00	84.09	0.00
6115 58064	AB 825 Categorical Education			0.00	0.00	1,568.75
6115 58073	Harden Foundation Grant	25,000.00		0.00	0.00	25,000.00
6115 58075	Mo. Co. Probation Dept SSRGG	6,300.00	1,666.70	1,666.70	26.46	2,953.70
6115 58086	CalGrip Ceasefire SPD			0.00	0.00	10,416.66
6115 58093	MCOE Alternative Ed Program	25,000.00		6,250.00	25.00	9,648.90
6115 58094	California Wellness Foundation	75,000.00		73,000.00	97.33	0.00
6130 55114	Mo Co Superintendent of School	36,000.00		6,000.00	16.67	9,000.00
6130 56415	Weed Cleaning Fees	10,000.00		2,150.00	21.50	1,450.00
6130 58002	Miscellaneous Deposits	1,930,000.00	2,810.96	15,747.87	0.82	29,179.13
6130 58003	Spayed/Neutered Fees	35,000.00	2,708.00	10,424.00	29.78	8,784.00
6130 58004	COBRA-Health Insurance Reimb	126,000.00	13,460.99	34,766.94	27.59	29,408.31
6130 58008	Chavez Library Homework Center	100.00		0.00	0.00	15,000.00
6130 58009	Seismic Safety Fees	7,000.00	856.00	1,544.33	22.06	2,138.73
6130 58010	Fingerprint Fees	2,000.00		64.00	3.20	320.00
6130 58011	Subpoena Deposits	1,700.00	450.00	960.00	56.47	480.00

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FUND ACCT	DESCRIPTION	ESTIMATED REVENUE	SEPTEMBER ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
6130 58017	Library - Centennial Donations	500.00	53.25	128.50	25.70	245.59
6130 58018	Friends of the Library	10,000.00	22.45	311.00	3.11	1,531.25
6130 58030	SPD Asset Forfeitures	45,000.00	-16,015.48	0.00	0.00	1,132.49
6130 58036	Mobilehome Registration Fees	8,500.00		36.00	0.42	0.00
6130 58045	Library Donations	7,000.00	497.50	2,537.45	36.25	3,142.71
6130 58051	Literacy Donations	100.00		500.00	500.00	1,125.00
6130 58053	Library Misc Oper	200.00		0.00	0.00	16.95
6130 58055	MBUAPCD Mitigation Fee	100.00		0.00	0.00	0.00
6130 58065	Prepaid Buidling Fees	1,000.00		0.00	0.00	0.00
6130 58070	Library-Chavez Proj Donations	15,000.00		5,580.00	37.20	0.00
6130 58081	Other Contributions			0.00	0.00	2,100.00
6130 58085	Building Standards Admin Fees	2,000.00	226.00	515.00	25.75	673.00
6130 58089	Animal Shelter Donations	40,000.00	929.12	4,788.50	11.97	5,658.50
6130 58090	Spay/Neuter Voucher Prog	9,000.00	1,015.00	2,150.00	23.89	955.00
6130 58096	Fire Training	10,000.00	9,200.00	11,200.00	112.00	6,150.00
6130 58122	Deposits-Permit Center	30,000.00	1,574.00	9,055.18	30.18	13,749.25
6130 58123	Deposits-Planning	70,000.00	2,800.00	3,878.24	5.54	5,500.00
6130 58124	Deposits-Planning/FutureGrowth	100.00		0.00	0.00	0.00
6130 58125	Deposits-Public Works/Comm Dev	10,000.00		0.00	0.00	0.00
6131 58013	Community Center Deposits	85,000.00	9,709.93	14,683.99	17.28	14,109.00
6132 58044	Sherwood Hall Deposits			0.00	0.00	44,244.77
6134 58062	MRWPCA Fees	50,000.00		24,800.00	49.60	26,309.16
6135 58016	Business License Fee	30,000.00		13,122.97	43.74	53,897.50
6136 58056	Box Office City Events			0.00	0.00	7,970.05
6140 58028	Sales Tax	6,000.00	135.39	493.44	8.22	1,057.18
6141 58031	Payroll Tax	25,000,000.00	1,840,805.18	6,520,755.73	26.08	6,340,999.73
6141 58074	Icma/HL/Taxes W/H	1,450,000.00	147,680.15	378,269.41	26.09	348,941.19
6143 58092	KDF Tenant Services	31,000.00	2,538.81	7,616.43	24.57	7,179.21
6145 56668	Regional Dev Impact Fee	75,000.00	39,209.79	57,781.79	77.04	43,561.00
6146 58040	Police Evidence Room Safe	5,000.00		0.00	0.00	0.00
6149 57011	Mo.Co.Tourism Hotel Impvnt Dist	100,000.00	1,488.55	28,557.85	28.56	29,300.11
6192 58006	Grants & Contributions	40,432.00		40,432.00	100.00	18,729.00
***	TOTAL FOR FUND 6100	31,429,218.00	2,167,828.15	7,947,907.16	25.29	7,374,554.00
6202 55230	State CLSA Literacy Grant	20,000.00		0.00	0.00	0.00
6203 58067	CLSA Families for Literacy	36,000.00		0.00	0.00	0.00
6205 56851	LSTA Grant			0.00	0.00	30,509.00
6208 59005	Library Contributions	9,294.49	0.00	9,294.49	100.00	25,000.00
6210 58006	Grants & Contributions	84,000.00		0.00	0.00	0.00
6232 58076	OJP - Weed & Seed Grant			0.00	0.00	36,150.41
6244 55266	CalGRIP Grant	337,010.00	0.00	82,011.00	24.33	0.00
6245 55147	Grant Match-Agencies	113,731.13	0.00	0.00	0.00	0.00
6246 55243	State Traffic Grant	125,170.36	0.00	35,537.98	28.39	0.00
6247 55330	Federal BJA	113,694.20	0.00	58,110.24	51.11	0.00
6248 55266	CalGRIP Grant	184,615.00	0.00	0.00	0.00	0.00
6249 55147	Grant Match-Agencies	184,615.00	0.00	0.00	0.00	0.00
6250 55240	Office of Traffic Saftey	2,364.51	2,364.51	2,364.51	100.00	0.00
6252 55147	Grant Match-Agencies	198,248.00	0.00	0.00	0.00	0.00
6252 55342	COPS Grant Reimbursement	198,249.00	0.00	0.00	0.00	0.00
6253 55117	Monterey County RAN	85,000.00		0.00	0.00	0.00
6254 55330	Federal BJA	0.00		0.00	0.00	0.00
6261 58059	Assistance to Firefighter AFG	157,000.00		0.00	0.00	95,620.00
6280 55315	FEMA Grant Reimbursement	2,891,267.00		0.00	0.00	0.00
***	TOTAL FOR FUND 6200	4,740,258.69	2,364.51	187,318.22	3.95	187,279.41
6500 54001	Investment Earnings	2,500,000.00	71,916.33	242,708.75	9.71	170,133.30
6500 54002	Gain on Sale of Invest	500.00		0.00	0.00	0.00
6500 55122	Inter Agency Transfers	250,000.00		35,323.54	14.13	0.00
6500 57015	Deferred Compensation	1,900,000.00	145,997.62	475,978.81	25.05	554,208.29
6501 54001	Investment Earnings			415.79	0.00	0.00
6501 57046	Separations - Trust Deeds			374,572.75	0.00	260,071.46
6505 57190	Trust Deed Fee	40,000.00	3,459.78	10,529.18	26.32	16,096.17
***	TOTAL FOR FUND 6500	4,690,500.00	221,373.73	1,139,528.82	24.29	1,000,509.22

C I T Y O F S A L I N A S
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FUND ACCT	DESCRIPTION	ESTIMATED REVENUE	SEPTEMBER ACTUAL	YEAR-TO-DATE ACTUAL	PERCENT COLLECT	YEAR-TO-DATE LAST YEAR
6600 57036	Unreimbursed Medical Contrib	180,000.00	15,418.12	46,248.12	25.69	40,976.46
6600 57037	Dependent Care Contributions	28,000.00	2,348.30	7,044.90	25.16	7,058.25
*** TOTAL FOR FUND 6600		208,000.00	17,766.42	53,293.02	25.62	48,034.71
6700 57038	Health Ins	790,000.00	73,534.75	235,911.05	29.86	229,355.27
6700 57039	Dental Ins	9,000.00	286.30	858.90	9.54	2,083.80
6700 57040	Vision Ins	500.00	34.08	102.24	20.45	102.24
*** TOTAL FOR FUND 6700		799,500.00	73,855.13	236,872.19	29.63	231,541.31
7005 56012	Administrative Fees	55,000.00		0.00	0.00	0.00
7010 54001	Investment Earnings	5,300.00		311.84	5.88	360.36
7020 57024	Assessment Dist Taxes	3,311,200.00		0.00	0.00	0.00
7030 54001	Investment Earnings	10,000.00		1,839.88	18.40	2,143.77
*** TOTAL FOR FUND 7000		3,381,500.00	0.00	2,151.72	0.06	2,504.13
9210 54001	Investment Earnings	5,000.00		1,262.97	25.26	1,813.96
9210 57005	Miscellaneous Receipts	1,000.00		0.00	0.00	0.00
9210 57019	Seismic Loan Payment	10,000.00	1,660.76	2,728.54	27.29	1,520.29
9220 51110	Tax Increments	2,850,000.00		0.00	0.00	0.00
9220 54001	Investment Earnings	65,000.00		0.00	0.00	0.00
9240 54001	Investment Earnings	5,000.00		930.34	18.61	1,655.16
9240 57008	Housing Revolving Loans	20,000.00	1,559.74	4,679.22	23.40	4,679.22
*** TOTAL FOR FUND 9200		2,956,000.00	3,220.50	9,601.07	0.32	9,668.63
9310 54020	Rental Income	24,000.00	2,040.00	6,040.00	25.17	6,000.00
9310 57005	Miscellaneous Receipts	500.00		0.00	0.00	0.00
9310 57006	Small Business Revolving Loans	10,000.00	1,025.00	2,975.00	29.75	3,400.00
9320 51110	Tax Increments	2,350,000.00		0.00	0.00	0.00
9320 54001	Investment Earnings	5,000.00		582.11	11.64	1,649.05
9340 54001	Investment Earnings	1,000.00		254.67	25.47	629.08
9340 57008	Housing Revolving Loans	1,000.00		0.00	0.00	0.00
*** TOTAL FOR FUND 9300		2,391,500.00	3,065.00	9,851.78	0.41	11,678.13
*** TOTAL - ALL FUNDS		163,181,327.34	8,779,845.94	29,860,763.08	18.30	29,491,516.62

C I T Y O F S A L I N A S
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - OPERATING PROGRAMS
01 JUL 2011 THROUGH 30 SEP 2011

DEPT NO.	DEPARTMENT DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
1000	City Council	203,800.00	41,374.56	385.00	162,040.44	79.5%
1500	Administration Department	1,074,400.00	210,177.10	312.21	863,910.69	80.4%
2000	Finance Department	3,284,045.00	691,590.41	259,329.42	2,333,125.17	71.0%
2500	City Attorney`s Department	695,200.00	190,215.07	4,599.64	500,385.29	72.0%
3100	Block Grant	2,614,369.13	202,927.83	261,731.39	2,149,709.91	82.2%
3200	Housing	5,415,997.19	899,207.47	729,901.11	3,786,888.61	69.9%
3500	Non-Departmental	7,128,000.00	1,451,365.37	538,705.90	5,137,928.73	72.1%
3900	Internal Services	6,353,400.00	1,602,833.48	29,326.50	4,721,240.02	74.3%
4000	Police Department	39,424,792.13	7,386,435.87	545,369.82	31,492,986.44	79.9%
4500	Fire Department	19,194,801.92	3,530,641.41	106,824.15	15,557,336.36	81.1%
4800	Development/Permit Services	2,401,800.00	444,108.36	1,378.69	1,956,312.95	81.5%
4900	Planning	969,349.50	163,638.01	9,862.46	795,849.03	82.1%
5000	Engineering and Transportation	1,140,500.00	308,657.16	25,492.06	806,350.78	70.7%
5100	Enterprise Operations	8,274,594.00	2,717,832.00	121,494.45	5,435,267.55	65.7%
5300	Environmental & Maint Services	6,657,535.00	1,212,414.78	237,195.84	5,207,924.38	78.2%
5500	Parks and Community Services	1,485,500.00	309,382.37	58,548.58	1,117,569.05	75.2%
6000	Library	3,788,200.00	684,542.79	56,607.17	3,047,050.04	80.4%
6200	Grant Programs	282,109.14	48,368.82	13,313.86	220,426.46	78.1%
6600	Assessment & Maintenance Districts	4,943,600.00	2,930,895.44	59,280.74	1,953,423.82	39.5%
7100	Redevelopment Agency	2,734,749.99	150,010.78	46,663.57	2,538,075.64	92.8%
7300	Economic Development	461,100.00	96,551.30	33,049.59	331,499.11	71.9%
7400	Sunrise House Department	720,114.00	161,197.01	2,755.28	556,161.71	77.2%
7500	Second Chance Youth Program	996,674.00	174,457.41	13,372.48	808,844.11	81.2%
7600	City Trust Accounts Department	34,236,644.58	8,921,875.84	13,423.05	25,301,345.69	73.9%
7700	Other Grant Programs	374,000.00	6,122.06	447.96	367,429.98	98.2%
7800	Box Office Department	271,000.00	8,972.99	1,574.00	260,453.01	96.1%
TOTAL - OPERATING PROGRAMS		155,126,275.58	34,545,795.69	3,170,944.92	117,409,534.97	75.7%

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - OPERATING PROGRAMS
01 JUL 2011 THROUGH 30 SEP 2011

PROG NO.	PROGRAM/ACTIVITY DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
1000	City Council	203,800.00	41,374.56	385.00	162,040.44	79.5%
1511	City Manager`s Office Division	447,300.00	100,851.61	0.44	346,447.95	77.5%
1520	City Clerk Division	247,000.00	35,272.30	226.43	211,501.27	85.6%
1540	Human Resources Division	380,100.00	74,053.19	85.34	305,961.47	80.5%
2030	Administration Division	440,200.00	102,185.29	0.00	338,014.71	76.8%
2031	Accounting Division	1,058,000.00	195,853.46	219.76	861,926.78	81.5%
2032	Purchasing Division	236,600.00	39,429.82	4,324.92	192,845.26	81.5%
2033	Information Systems Division	1,516,545.00	346,660.14	254,775.98	915,108.88	60.3%
2034	Revenue & Licensing Division	32,700.00	7,461.70	8.76	25,229.54	77.2%
2500	City Attorney`s Department	695,200.00	190,215.07	4,599.64	500,385.29	72.0%
3105	Administration Division	1,558,921.91	80,979.82	6,165.00	1,471,777.09	94.4%
3150	Public Services Division	568,406.22	50,103.87	252,102.35	266,200.00	46.8%
3151	Breadbox Rec Center Division	74,300.00	20,707.73	2,718.80	50,873.47	68.5%
3157	Neighborhood Services	23,500.00	0.00	0.00	23,500.00	100.0%
3160	Relocation and Contingencies	141,141.00	0.00	0.00	141,141.00	100.0%
3161	East Salinas-Jazz Up Division	100,100.00	17,378.60	58.25	82,663.15	82.6%
3162	Firehouse After School Division	15,000.00	7,437.29	75.16	7,487.55	49.9%
3164	Hebbron Family Center Division	133,000.00	26,320.52	611.83	106,067.65	79.8%
3210	Administration Division	1,367,385.71	70,667.94	16,048.44	1,280,669.33	93.7%
3220	Rehabilitation Division	774,000.00	78,136.27	22,545.88	673,317.85	87.0%
3221	NSP Program Income	389,801.73	750,403.26	2,721.01	-363,322.54	-93.2%
3240	Special Programs Division	2,884,809.75	0.00	688,585.78	2,196,223.97	76.1%
3520	Community Programs Division	150,000.00	139,681.00	0.00	10,318.96	6.9%
3550	65 West Alisal Division	82,500.00	11,737.37	1,500.00	69,262.63	84.0%
3565	Debt Service Division	1,070,300.00	716,291.88	2,459.20	351,548.92	32.9%
3590	Other Services Division	5,825,200.00	583,655.08	534,746.70	4,706,798.22	80.8%
3905	Risk Management Division	342,800.00	37,828.66	0.00	304,971.34	89.0%
3908	General Insurances Division	969,100.00	222,320.73	16,195.50	730,583.77	75.4%
3911	Workers`Compensation Insurance	4,015,000.00	935,392.01	9,631.00	3,069,976.99	76.5%
3912	Liability Insurance Division	1,026,500.00	407,292.08	3,500.00	615,707.92	60.0%
4010	Administration Division	910,000.00	163,595.95	0.00	746,404.05	82.0%
4011	Community Services Unit	951,165.24	167,980.14	86,054.56	697,130.54	73.3%
4012	Personnel & Training Unit	449,500.00	126,414.39	311.55	322,774.06	71.8%
4015	CalGRIP III Grant Gang Reduction	411,840.71	32,403.51	88,359.23	291,077.97	70.7%
4016	Special Operations Unit	643,600.00	128,618.95	1,897.26	513,083.79	79.7%
4017	CalGRIP IV Grant Gang Reduction	369,230.00	0.00	166,236.00	202,994.00	55.0%
4020	Patrol Unit	18,658,976.84	3,920,076.15	3,166.96	14,735,733.73	79.0%
4021	Traffic Unit	885,068.49	205,118.17	10,906.19	669,044.13	75.6%
4025	SUBA	0.00	1,045.09	0.00	-1,045.09	0.0%
4030	Support Services Unit	4,399,844.77	290,477.70	19,400.56	4,089,966.51	93.0%
4031	Technical Services Division	322,600.00	71,865.73	179.74	250,554.53	77.7%
4032	Word Processing Division	395,500.00	86,373.80	0.00	309,126.20	78.2%
4033	Evidence & Property Division	191,000.00	36,301.44	0.00	154,698.56	81.0%
4034	Records Division	1,144,300.00	192,982.17	2,097.29	949,220.54	83.0%
4037	Maintenance Services Division	874,966.08	133,428.84	54,501.91	687,035.33	78.5%
4040	Detective Unit	3,433,300.00	744,895.33	553.30	2,687,851.37	78.3%
4041	Narcotics Unit	1,036,200.00	202,857.38	42,254.63	791,087.99	76.4%
4043	Violence Suppression Unit	2,137,800.00	477,414.05	17,634.80	1,642,751.15	76.8%
4050	Reserves Division	12,000.00	13,791.56	0.00	-1,791.56	-14.9%
4070	Animal Control Svcs Division	803,500.00	171,095.83	33,815.84	598,588.33	74.5%
4071	Animal Control Svc - Other Agencies	55,000.00	281.00	0.00	54,719.00	99.5%
4077	DUI Enforcement Division	20,000.00	0.00	0.00	20,000.00	100.0%
4080	Asset Seizure Division	25,000.00	3,047.56	0.00	21,952.44	87.8%
4090	Joint Gang Task Force	1,294,400.00	216,371.13	18,000.00	1,060,028.87	81.9%
4505	Administration Division	435,700.00	77,511.21	14.52	358,174.27	82.2%
4510	Suppression Division	17,255,517.29	3,214,642.80	101,941.35	13,938,933.14	80.8%
4520	Emergency Medical Svcs Division	578,584.63	81,228.61	2,544.65	494,811.37	85.5%
4530	Prevention Division	431,200.00	78,780.01	150.00	352,269.99	81.7%
4540	Training Division	73,000.00	15,358.31	25.52	57,616.17	78.9%
4560	Vehicle Maintenance Division	262,700.00	41,521.77	2,148.11	219,030.12	83.4%
4570	Hazardous Material Control Division	158,100.00	21,598.53	0.00	136,501.47	86.3%
4571	Hazardous Mat-County Division	0.00	0.17	0.00	-0.17	0.0%
4805	Administration Division	330,800.00	66,953.12	1,233.98	262,612.90	79.4%
4810	Inspection Services Division	563,100.00	87,002.42	0.00	476,097.58	84.6%
4820	Plan Check Services Division	1,004,700.00	177,171.24	144.71	827,384.05	82.4%
4830	Compliance/Inspection Services	503,200.00	112,981.58	0.00	390,218.42	77.6%
4910	Administration	119,200.00	19,509.04	0.00	99,690.96	83.6%
4914	Planning	232,949.50	21,687.76	8,849.50	202,412.24	86.9%
4915	Special Planning Projects	617,200.00	122,441.21	1,012.96	493,745.83	80.0%
5010	Administration Division	451,400.00	100,111.95	4,872.06	346,415.99	76.7%

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - OPERATING PROGRAMS
01 JUL 2011 THROUGH 30 SEP 2011

PROG NO.	PROGRAM/ACTIVITY DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
5020	Engineering Services Division	412,300.00	150,887.52	20,620.00	240,792.48	58.4%
5022	Development/Traffic & Transp.	276,800.00	57,657.69	0.00	219,142.31	79.2%
5120	Airport Division	1,105,500.00	177,301.47	31,917.28	896,281.25	81.1%
5130	Twin Creeks Golf Course Division	570,500.00	439,678.75	2,459.20	128,362.05	22.5%
5145	Fairways Golf Course Division	90,000.00	20,950.69	0.00	69,049.31	76.7%
5160	Industrial Waste Division	1,013,200.00	114,530.30	48,005.62	850,664.08	84.0%
5170	Sanitary Sewer Division	2,243,200.00	935,156.99	91.74	1,307,951.27	58.3%
5180	NPDES Storm Drain Sewer Div	736,600.00	94,476.75	9,028.54	633,094.71	86.0%
5185	NPDES Street Sweeping Division	980,400.00	126,394.07	1,934.96	852,070.97	86.9%
5190	Hitchcock Road Water Utility	20,000.00	103.62	399.50	19,496.88	97.5%
5195	Downtown Parking Division	1,465,750.00	803,987.53	10,044.67	651,717.80	44.5%
5197	Preferential Parking Program-City	49,444.00	5,251.83	17,612.94	26,579.23	53.8%
5310	Administration Division	216,800.00	22,020.69	435.44	194,343.87	89.6%
5313	Graffiti Abatement Division	120,000.00	22,390.84	0.00	97,609.16	81.3%
5330	Facilities Maintenance Division	803,900.00	150,750.57	10,356.18	642,793.25	80.0%
5340	Vehicle/Equipment Maintenance	861,035.00	151,086.10	25,019.15	684,929.75	79.6%
5350	Street Maintenance Division	1,277,000.00	216,674.38	23,854.57	1,036,471.05	81.2%
5351	Street Lights Division	739,600.00	113,049.84	25.00	626,525.16	84.7%
5353	Traffic Signals Division	326,900.00	29,754.57	95,961.07	201,184.36	61.5%
5355	Environmental Compliance Division	136,800.00	25,840.38	0.00	110,959.62	81.1%
5380	Parks and Community Services	1,669,400.00	400,578.26	70,792.72	1,198,029.02	71.8%
5385	Urban Forestry Division	506,100.00	80,269.15	10,751.71	415,079.14	82.0%
5510	Administration Division	391,200.00	64,913.92	6,169.32	320,116.76	81.8%
5527	Closter Park Division	23,800.00	1,871.30	465.00	21,463.70	90.2%
5528	El Dorado Park Division	14,500.00	1,879.51	1,667.50	10,952.99	75.5%
5529	Central Park Division	19,100.00	4,798.15	268.00	14,033.85	73.5%
5531	Facility Services Division	8,500.00	1,650.41	0.00	6,849.59	80.6%
5532	Reimbursable Rec Activities	160,700.00	4,987.77	12,628.55	143,083.68	89.0%
5533	Youth Sports Division	382,600.00	135,715.31	4,643.45	242,241.24	63.3%
5534	Adult Sports Division	0.00	412.01	0.00	-412.01	0.0%
5535	Aquatics Division	0.00	26.92	0.00	-26.92	0.0%
5536	Recreation Center Division	46,800.00	7,766.22	500.00	38,533.78	82.3%
5537	Firehouse Rec Center Division	16,900.00	520.12	0.00	16,379.88	96.9%
5538	Hebbron Heights Rec Center Division	38,700.00	14,034.39	982.50	23,683.11	61.2%
5541	Afterschool Programs Division	252,200.00	65,784.44	11,879.50	174,536.06	69.2%
5550	Community Center Division	130,500.00	5,021.90	19,344.76	106,133.34	81.3%
6005	Administration Division	422,700.00	93,417.86	0.00	329,282.14	77.9%
6010	Support & Technology Services Division	922,900.00	162,167.82	11,678.70	749,053.48	81.2%
6011	Steinbeck Library Division	975,800.00	150,913.31	26,733.37	798,153.32	81.8%
6012	Cesar Chavez Library Division	769,200.00	145,103.70	10,141.83	613,954.47	79.8%
6013	El Gabilan Library Division	415,800.00	76,810.39	7,672.67	331,316.94	79.7%
6063	Literacy Division	281,800.00	56,129.71	380.60	225,289.69	80.0%
6206	Oler Family Trust	12,786.12	7,170.00	525.00	5,091.12	39.8%
6210	Tanimura Family Foundation	15,972.13	6,852.92	871.55	8,247.66	51.6%
6214	Raising A Reader Program	1,000.00	0.00	726.23	273.77	27.4%
6219	California Endowment Grant	95,350.89	34,345.90	11,191.08	49,813.91	52.2%
6261	Assistance to Firefighter Grant	157,000.00	0.00	0.00	157,000.00	100.0%
6605	Administration Division	157,300.00	25,284.99	0.00	132,015.01	83.9%
6610	Woodside Park Division	56,800.00	5,208.50	1,520.00	50,071.50	88.2%
6611	Downtown Mall Division	2,400.00	239.81	0.00	2,160.19	90.0%
6612	Airport Business Park Division	17,100.00	3,096.74	650.00	13,353.26	78.1%
6613	North East Division	661,500.00	94,948.54	27,195.00	539,356.46	81.5%
6614	Harden Ranch Division	327,300.00	26,281.14	8,698.00	292,320.86	89.3%
6615	Vista Nueva Division	33,000.00	617.06	0.00	32,382.94	98.1%
6616	Mira Monte Division	143,500.00	17,404.68	5,537.55	120,557.77	84.0%
6617	Monte Bella Division	165,400.00	23,283.47	9,165.92	132,950.61	80.4%
6620	F5MC-Read, Grow, Play Program	84,000.00	3,555.13	3,727.75	76,717.12	91.3%
6680	Oldtown Salinas Assn Division	105,000.00	283.96	0.00	104,716.04	99.7%
6685	Salinas United Business Assn Division	141,000.00	135,400.00	0.00	5,600.00	4.0%
6690	Assessment District Bonds Division	3,049,300.00	2,595,291.42	2,786.52	451,222.06	14.8%
7101	Central City Project Division	433,943.00	45,453.15	37,855.74	350,634.11	80.8%
7102	Central City Debt Svc Division	1,432,100.00	0.00	0.00	1,432,100.00	100.0%
7104	Sunset Ave Debt Svc Division	264,700.00	0.00	0.00	264,700.00	100.0%
7107	Sunset Avenue Project Division	604,006.99	104,557.63	8,807.83	490,641.53	81.2%
7301	Economic Development Corp	107,800.00	49,644.22	100.00	58,055.78	53.9%
7302	Salinas Valley Enterprise Zone	353,300.00	46,907.08	32,949.59	273,443.33	77.4%
7401	Sunrise House-Administration	85,552.00	32,764.02	0.00	52,787.98	61.7%
7402	Sunrise House-Counseling	122,287.00	28,790.90	0.00	93,496.10	76.5%
7403	Sunrise House-Crisis Intervent	42,513.00	6,314.76	0.00	36,198.24	85.2%
7404	Sunrise House-Prevention	60,944.00	12,914.39	0.00	48,029.61	78.8%

CITY OF SALINAS
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PROG NO.	PROGRAM/ACTIVITY DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
7405	Sunrise House-SUHSD Grant	164,800.00	36,121.98	0.00	128,678.02	78.1%
7409	Monterey Co Friday Night Live	33,424.00	2,760.02	2,000.00	28,663.98	85.8%
7411	Behavioral Health - Prevention	210,594.00	41,530.94	755.28	168,307.78	79.9%
7500	Second Chance Youth Program	226,260.00	93,082.09	11,518.44	121,659.47	53.8%
7501	Second Chance Youth (CDBG)	0.00	10.88	0.00	-10.88	0.0%
7502	Intervention Counseling (3 Grants)	53,300.00	2,042.78	0.00	51,257.22	96.2%
7504	Monterey Co Probation SSRC	0.00	3.11	0.00	-3.11	0.0%
7505	MCOE Alt Education SCVP Grant	0.00	73.61	0.00	-73.61	0.0%
7507	CalGrip 2 Ceasefire	0.00	49.77	0.00	-49.77	0.0%
7508	CalGRIP 3 Life Skills	0.00	883.01	0.00	-883.01	0.0%
7509	Outreach Prevention (5 Grants)	550,878.00	76,507.05	1,854.04	472,516.91	85.8%
7510	Monterey Co CAP	0.00	8.30	0.00	-8.30	0.0%
7511	CalGrip 4 Outreach	166,236.00	1,769.27	0.00	164,466.73	98.9%
7513	Acosta Plaza CA Endowment	0.00	27.54	0.00	-27.54	0.0%
7601	Payroll Tax	25,000,000.00	6,520,760.75	0.00	18,479,239.25	73.9%
7602	Icma/HL/Taxes W/H	1,450,000.00	378,269.41	0.00	1,071,730.59	73.9%
7603	Animal Shelter Donations	75,500.08	7,689.30	3,495.00	64,315.78	85.2%
7604	Building-Seismic Fees	7,100.00	0.00	0.00	7,100.00	100.0%
7605	Building Standards Admin Fund	2,000.00	0.00	0.00	2,000.00	100.0%
7606	Community Center Deposits	78,800.00	7,692.86	364.21	70,742.93	89.8%
7607	Spay/Neuter Voucher Program	15,000.00	2,975.00	350.00	11,675.00	77.8%
7608	COBRA-Health Insurance Premium	133,000.00	32,029.03	0.00	100,970.97	75.9%
7609	EDD Childcare Building Maint	58,012.50	8,012.50	0.00	50,000.00	86.2%
7611	Subpoena Deposits	5,400.00	0.00	0.00	5,400.00	100.0%
7613	Misc Trust Deposits	200,000.00	4,854.75	1,349.04	193,796.21	96.9%
7614	PD-Fingerprint Fees	3,000.00	0.00	0.00	3,000.00	100.0%
7615	Spayed/Neutered Fees	40,000.00	2,146.00	0.00	37,854.00	94.6%
7617	Sales Tax	6,000.00	0.00	0.00	6,000.00	100.0%
7624	SPD-Asset Forfeiture	55,000.00	0.00	0.00	55,000.00	100.0%
7627	Friends of the Library	18,000.00	625.44	0.00	17,374.56	96.5%
7631	Beverage Container Recycling	40,432.00	40,432.00	0.00	0.00	0.0%
7632	Sherwood Hall Deposits	9,300.00	0.00	0.00	9,300.00	100.0%
7634	Mobilehome Rent Mediation	10,000.00	0.00	0.00	10,000.00	100.0%
7635	MAS Municipal Auditing Svcs	30,000.00	12,692.76	4,802.00	12,505.24	41.7%
7638	Weed Abatement	8,200.00	2,850.00	2,000.00	3,350.00	40.9%
7639	Graffiti Removal Reimbursement	10,000.00	0.00	0.00	10,000.00	100.0%
7640	Evidence Room Safe Trust	37,700.00	0.00	0.00	37,700.00	100.0%
7642	TAMC Regional Dev Impact Fee	75,000.00	18,572.00	0.00	56,428.00	75.2%
7643	KDF Pointe Apartments	31,000.00	304.60	894.80	29,800.60	96.1%
7650	Deferred Compensation	5,746,600.00	1,597,457.40	0.00	4,149,142.60	72.2%
7651	MRWPCA Fees	50,000.00	24,800.00	0.00	25,200.00	50.4%
7652	AFLAC Section 125	232,000.00	23,106.35	168.00	208,725.65	90.0%
7653	Cafeteria Benefit Insurances	799,500.00	236,605.69	0.00	562,894.31	70.4%
7654	MBUAPCD Mitigation Fee	100.00	0.00	0.00	100.00	100.0%
7655	Prepaid Building Fees	10,000.00	0.00	0.00	10,000.00	100.0%
7741	Chavez Library Homework Center	2,700.00	2,540.47	0.00	159.53	5.9%
7749	MO. CO. Tourism Impvt Dist	100,000.00	0.00	0.00	100,000.00	100.0%
7764	Fire Training	10,000.00	0.00	0.00	10,000.00	100.0%
7777	Adult Literacy Donations	3,900.00	178.22	0.00	3,721.78	95.4%
7782	Housing Trust Fund	199,700.00	0.00	0.00	199,700.00	100.0%
7785	Library Donations	7,800.00	2,350.28	47.97	5,401.75	69.3%
7786	Library Misc Oper	7,000.00	659.81	399.99	5,940.20	84.9%
7791	Library Centennial Donations	11,500.00	23.00	0.00	11,477.00	99.8%
7792	Chavez Library Expansion Donations	31,400.00	370.28	0.00	31,029.72	98.8%
7802	Deposits-Permit Center	41,000.00	8,394.75	1,574.00	31,031.25	75.7%
7803	Deposits-Planning	136,000.00	578.24	0.00	135,421.76	99.6%
7804	Deposits-Planning/Future Growth	64,800.00	0.00	0.00	64,800.00	100.0%
7805	Deposits-Public Works/Comm Dev	29,200.00	0.00	0.00	29,200.00	100.0%
TOTAL - OPERATING PROGRAMS		155,126,275.58	34,545,795.69	3,170,944.92	117,409,534.97	75.7%
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CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - CAPITAL PROJECTS
01 JUL 2011 THROUGH 30 SEP 2011

PROJ NO.	PROJECT DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
9040	City Infill Housing	167,200.00	0.00	0.00	167,200.00	100.0%
9043	Breadbox Center Improvements	25,800.00	0.00	0.00	25,800.00	100.0%
9048	ADA Curb/Ramps (E. Market)	46,368.27	64.06	0.00	46,304.21	99.9%
9049	E.Salinas Street Lights (Ph12)	53,422.73	0.00	0.00	53,422.73	100.0%
9054	Downtown Parking Lighting	25,000.00	0.00	0.00	25,000.00	100.0%
9056	Chinatown Affordable Housing	65,794.92	0.00	0.00	65,794.92	100.0%
9063	Downtown Parking Mgmt Plan	28,700.00	0.00	0.00	28,700.00	100.0%
9069	Contamination Mitigation	16,500.00	398.75	0.00	16,101.25	97.6%
9072	Farmworker Housing	12,269.52	0.00	0.00	12,269.52	100.0%
9082	Taylor Fresh Food 100 Block Dev	50,551.12	15,955.74	3,068.00	31,527.38	62.4%
9085	Utility Underground Districts	181,893.01	94,640.93	64,540.89	22,711.19	12.5%
9087	Church of Nazarene	45,700.00	22,800.00	22,800.00	100.00	0.2%
9089	Agency Projects Expansion	271,929.40	46,296.40	101,815.60	123,817.40	45.5%
9091	Streetscape Improvements	652,230.00	72.85	2,170.00	649,987.15	99.7%
9092	Facade Improvement Plan	23,600.00	0.00	0.00	23,600.00	100.0%
9093	Breadbox Gymnasium	51,200.00	51,115.61	0.00	84.39	0.2%
9095	Alisal Market Place	16,072.05	2,954.55	0.00	13,117.50	81.6%
9098	Neighborhood Services	60,000.00	0.00	0.00	60,000.00	100.0%
9102	PCs & Networking	303,899.61	0.00	21,092.82	282,806.79	93.1%
9105	Street Trees	330,000.00	67,821.43	0.00	262,178.57	79.5%
9115	Building HVAC Energy EECBG	1,094,646.57	53,768.75	491,667.18	549,210.64	50.2%
9117	Sanborn Rd/US 101 Impvts - Ag Ind Center	2,344,206.41	25,052.74	284,358.26	2,034,795.41	86.8%
9120	Monte Bella Subdivision Improvements	553,000.00	4,522.63	0.00	548,477.37	99.2%
9121	Mira Monte Subdivision Improvements	50,000.00	3,326.77	0.00	46,673.23	93.4%
9122	LEOC Police Building	349,300.00	68,436.00	126,864.00	154,000.00	44.1%
9123	MV Community Outreach and Education	15,000.00	0.00	0.00	15,000.00	100.0%
9125	Parking Garage Lighting	200,100.00	0.00	0.00	200,100.00	100.0%
9128	Williams Road Median	982,443.27	0.00	0.00	982,443.27	100.0%
9131	City Web Page	22,380.75	2,463.51	0.00	19,917.24	89.0%
9135	Public Library Fund	42,581.39	0.00	0.00	42,581.39	100.0%
9139	Storm Sewer Drainage Repairs	111,478.06	0.00	0.00	111,478.06	100.0%
9160	VORTAC Relocation	85,000.00	0.00	0.00	85,000.00	100.0%
9163	Traffic Calming Improvements	22,394.25	0.00	0.00	22,394.25	100.0%
9164	Salinas Train Station Impvts	1,203,668.26	2,958.13	6,673.00	1,194,037.13	99.2%
9171	E Bernal Drive Improvements	245,294.21	0.00	0.00	245,294.21	100.0%
9173	Davis Rd Imp (Laurel to Rossi)	70,000.00	0.00	0.00	70,000.00	100.0%
9282	N Main Street Improvements	64,777.37	6,000.00	58,777.37	0.00	0.0%
9283	Sanitary Sewer Mgmt System	197,766.19	0.00	17,000.00	180,766.19	91.4%
9287	Williams Road Widening	500,000.00	0.00	0.00	500,000.00	100.0%
9304	Abbott St Safety Building	217,758.39	66,690.27	126,915.00	24,153.12	11.1%
9326	RAN-Police Computer Equipment	5,000.00	1,388.68	65.20	3,546.12	70.9%
9337	E Market Street Recon & Slurry Seal	2,731,314.03	52,842.76	425,901.58	2,252,569.69	82.5%
9344	Public Safety Radio System	4,240,774.33	0.00	12,305.18	4,228,469.15	99.7%
9346	Natividad Creek Community Park	287,788.92	0.00	55,550.36	232,238.56	80.7%
9348	WDR-Grease Traps	180,556.03	0.00	0.00	180,556.03	100.0%
9356	Asbestos/Mold Remediation	19,060.58	0.00	0.00	19,060.58	100.0%
9357	Building Permit System	326,568.04	0.00	0.00	326,568.04	100.0%
9358	T/S Williams Rd & Garner Av	48,500.00	0.00	0.00	48,500.00	100.0%
9360	Western Bypass	499,665.04	196.36	0.00	499,468.68	100.0%
9365	Street Sweepers Acquisition	45,000.00	45,000.00	0.00	0.00	0.0%
9370	Development Impact Fee Study	170,000.00	0.00	0.00	170,000.00	100.0%
9377	Fire EMS & Safety Equipment	540,271.23	230,293.42	0.00	309,977.81	57.4%
9380	Park & Open Space Master Plan	214,558.85	0.00	0.00	214,558.85	100.0%
9386	Library Planning & Imp.(MV)	27,199.57	0.00	0.00	27,199.57	100.0%
9391	School Safety Enhancements	28,590.75	2,370.97	12,061.85	14,157.93	49.5%
9395	Monterey Garage Improvements	23,665.68	0.00	0.00	23,665.68	100.0%
9399	Freight Terminal Rehab	658,739.21	3,495.57	465.50	654,778.14	99.4%
9402	Airport Security System	42,382.02	0.00	0.00	42,382.02	100.0%
9403	Monte Bella Park	420,135.86	0.00	0.00	420,135.86	100.0%
9404	Fairways Tree Removal	13,500.00	4,500.00	0.00	9,000.00	66.7%
9409	FGA Cloverfield	39,702.07	36,003.85	35,053.04	-31,354.82	-79.0%
9417	Portable Security Cameras	2,211.46	76.02	0.00	2,135.44	96.6%
9436	Storm Water Monitoring NPDES	220,289.94	6,826.59	30,000.00	183,463.35	83.3%
9438	Annual City Sts Rehab Program	313,945.87	117,185.42	25,788.43	170,972.02	54.5%
9450	Economic Development	133,102.92	20,621.23	31,897.82	80,583.87	60.5%
9454	Lower Natividad Creek Park	62,440.49	0.00	50,400.00	12,040.49	19.3%
9461	Congestion Mgmt Agency City %	60,000.00	52,395.00	0.00	7,605.00	12.7%
9501	Hangar Painting	180,000.00	0.00	0.00	180,000.00	100.0%
9506	Various Street Improvements	13,826.75	0.00	12,294.10	1,532.65	11.1%
9509	La Paz Park Improvements	1,675.47	0.00	0.00	1,675.47	100.0%

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - CAPITAL PROJECTS
01 JUL 2011 THROUGH 30 SEP 2011

PROJ NO.	PROJECT DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
9510	East Boronda Road Improvements	5,144,020.10	57,301.91	207,113.10	4,879,605.09	94.9%
9512	NPDES Public Education	43,608.96	0.00	0.00	43,608.96	100.0%
9525	Fleet Replacement	8,164.39	0.00	5,402.46	2,761.93	33.8%
9527	Fire Safety Gear & Equipment	98,973.22	5,855.37	3,157.07	89,960.78	90.4%
9529	Sewer Master Plan	11,079.08	0.00	0.00	11,079.08	100.0%
9540	Fire Apparatus Replacement	256,371.16	237,215.37	0.00	19,155.79	7.5%
9541	Fire Stations Repairs	40,470.14	3,746.90	18,225.43	18,497.81	45.7%
9553	Williams Neigh Park	9,044.44	0.00	0.00	9,044.44	100.0%
9579	Police Vehicle Replacement	364,643.31	23,883.48	152,964.72	187,795.11	51.5%
9581	Library Bathrooms	2,577.28	0.00	0.00	2,577.28	100.0%
9585	Library Computer System (MV)	24,171.75	0.00	0.00	24,171.75	100.0%
9587	Cesar Chavez Expansion	3,966,001.76	40,945.99	101,934.46	3,823,121.31	96.4%
9598	Street Maint Equipment	6,085.72	0.00	0.00	6,085.72	100.0%
9607	Bicycle Lane Installations	11,442.20	0.00	0.00	11,442.20	100.0%
9618	ADA Modifications to City Fac.	100,000.00	199.21	0.00	99,800.79	99.8%
9643	Senior Center	32,651.22	0.00	32,651.22	0.00	0.0%
9654	Traffic Signal Installation	236,546.36	1,201.62	0.00	235,344.74	99.5%
9662	Traffic Fee Ordinance Update	76,819.30	0.00	15,657.50	61,161.80	79.6%
9663	Groundwater Monitoring Fairway	10,000.00	0.00	0.00	10,000.00	100.0%
9667	Computer Aided Design System	490,000.00	23,796.98	710.83	465,492.19	95.0%
9684	Copier Rental Program	120,514.29	43,436.52	2,227.29	74,850.48	62.1%
9701	General Plan	28,883.50	0.00	0.00	28,883.50	100.0%
9715	Oldtown Trolley Grant	102,679.39	0.00	0.00	102,679.39	100.0%
9717	I W Rate Study	42,644.41	8,764.50	33,879.91	0.00	0.0%
9718	Reroof Public Buildings	45,000.00	0.00	0.00	45,000.00	100.0%
9720	Sidewalk & Drainage Repairs	493,798.00	79,164.17	45,055.23	369,578.60	74.8%
9723	E Romie Lane Widening	499,996.28	0.00	0.00	499,996.28	100.0%
9735	Priority 1 Storm Sewer Lines	772,771.82	1,266.10	0.00	771,505.72	99.8%
9742	Sewer Pipe Repairs	120,450.71	1,071.16	0.00	119,379.55	99.1%
9743	Repairs to Lift Stations	224,619.16	1,555.95	12,046.78	211,016.43	93.9%
9757	Nativ Ck Pk Skate/BMX Track	53,084.87	0.00	0.00	53,084.87	100.0%
9769	Rec Courts Resurface	3,400.00	0.00	0.00	3,400.00	100.0%
9794	IW Facility Repairs & Imp.	12,660.47	0.00	12,660.47	0.00	0.0%
9812	PD Mobile Computer Terminals	15,200.00	6,664.62	8,535.39	-0.01	0.0%
9853	Priority 1 Sanitary Sewer Line	1,086,616.64	5,993.60	14,963.54	1,065,659.50	98.1%
9854	Prevention Initiative	30,000.00	1,422.68	6,577.32	22,000.00	73.3%
9856	Fairways Improvements	150,000.00	0.00	0.00	150,000.00	100.0%
9893	US 101 Imp thru Salinas	1,032,612.14	604.09	17,500.00	1,014,508.05	98.3%
9898	Airport Boulevard Overpass	23,759.28	0.00	0.00	23,759.28	100.0%
9902	Carr Lake Development	19,142.39	0.00	0.00	19,142.39	100.0%
9904	New Police Facility	17,000.25	26.74	0.00	16,973.51	99.8%
9907	Salinas Auto Center	31,740.45	0.00	0.00	31,740.45	100.0%
9922	Transit Improvements	64,950.00	0.00	0.00	64,950.00	100.0%
9935	Misc. Storm Drain Improvements	448,155.56	0.00	0.00	448,155.56	100.0%
9936	Salinas River Outfall	98,357.75	0.00	0.00	98,357.75	100.0%
9940	IW Shunt Connection	321,860.04	19.92	0.00	321,840.12	100.0%
9941	IW Conveyance System Imp	496,820.87	13,792.54	21,933.10	461,095.23	92.8%
9945	Airport Improvements	282,542.81	2,684.84	219,745.56	60,112.41	21.3%
9946	Neighborhood Stabilization	104,786.00	0.00	0.00	104,786.00	100.0%
9959	NPDES Compliance Inspections	67,604.66	0.00	8,235.54	59,369.12	87.8%
9965	Creek Trail Improvements	50,000.00	0.00	0.00	50,000.00	100.0%
9980	Taxiway Bravo Extension	295,940.22	192,971.92	0.00	102,968.30	34.8%
9981	Constitution Blvd Roadway Repair	1,473.04	0.00	0.00	1,473.04	100.0%
9989	Self-Contained Breathing Apparatus	95,500.00	0.00	0.00	95,500.00	100.0%
9991	E Market St Streetscape	167,537.48	65,075.37	15,770.27	86,691.84	51.7%
9994	Vista De La Terraza	1,275,000.00	0.00	0.00	1,275,000.00	100.0%
9995	Laurel Heights Park	86,728.65	2,859.95	0.00	83,868.70	96.7%
TOTAL - CAPITAL PROJECTS		42,066,892.38	1,930,056.49	2,976,472.37	37,160,363.52	88.3%
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