



CITY OF SALINAS COUNCIL STAFF REPORT

DATE: September 19, 2017
DEPARTMENT: FINANCE
FROM: Matt N. Pressey, CPA, Finance Director
BY: Mary Lagasca, Senior Accountant
TITLE: FINANCIAL REPORT – JUNE 2017

RECOMMENDATION:

It is recommended that City Council accept the Monthly Financial Report for June 2017.

EXECUTIVE SUMMARY:

The Monthly Financial Report for June 2017 is attached for Council's information. June's Monthly Financial Report reflects the current cash balances, year-to-date revenue 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.

A final accounting of all FY 16-17 transactions is subject to audit and will be provided in the Annual Financial Report scheduled for presentation to Council on December 5, 2017.

INVESTMENT ACTIVITY:

Cash and Investments total \$139,682,873. The General Fund totals \$29,186,441 or 20.90% of the total portfolio.

CASH BALANCES:

The Housing and Urban Development Fund has a deficit of \$14,484 and will be cleared when revenues are received from various HUD grants.

Downtown Parking District Fund has a deficit of \$666,453 which will be covered by the General Fund until the Comprehensive Downtown Parking Study Plan is completed and implemented.

REVENUES:

Through the month of June (100% of the fiscal year) the General Fund collected \$97,292,690 or 108.50% of the annual estimated revenue.

OPERATING EXPENDITURES:

Through the month of June (100% of the fiscal year) the General Fund expenditures of \$85,767,552 were spent on operations and \$492,954 of encumbrances were recorded. The General Fund shows 99.24% of the appropriations expended or encumbered at the end of June 2017.

CAPITAL PROJECT EXPENDITURES:

The Capital Project Fund shows available appropriations of 53.51%. Various projects such as New Police Facility, E Boronda Rd Widening Impvt, IW Treatment Facility Repairs, US 101 Impvt thru Salinas, and various street improvements have yet to get fully underway.

BACKGROUND: N/A

CEQA CONSIDERATION:

Not a Project. The City of Salinas has determined that the proposed action is not a project as defined by the California Environmental Quality Act (CEQA) (CEQA Guidelines Section 15378). In addition, CEQA Guidelines Section 15061 includes the general rule that CEQA applies only to activities which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. Because the proposed action and this matter have no potential to cause any effect on the environment, or because it falls within a category of activities excluded as projects pursuant to CEQA Guidelines section 15378, this matter is not a project. Because the matter does not cause a direct or foreseeable indirect physical change on or in the environment, this matter is not a project.

STRATEGIC PLAN INITIATIVE: N/A

FISCAL AND SUSTAINABILITY IMPACT: N/A

ATTACHMENTS:

Financial Report – June 2017

CITY OF SALINAS
STATEMENT OF CASH BALANCES - ALL FUNDS
01 JULY 2016 - 30 JUNE 2017

FUNDS		BEGINNING BALANCE	ADDITION	DEDUCTION	ENDING BALANCE
GENERAL FUND					
1000	General Fund	21,046,715.13	113,027,614.14	104,887,888.41	29,186,440.86
1100	Measure V Fund	4,507,503.66	13,682,100.15	12,841,495.82	5,348,107.99
1200	Measure G Fund	10,874,149.32	26,658,377.04	24,451,713.39	13,080,812.97
SPECIAL REVENUE FUND					
2100	Lighting, Landscape & Maintenance District	5,414,980.55	2,029,484.11	1,717,048.49	5,727,416.17
2200	Public Safety Fund	507,415.53	918,836.95	602,973.20	823,279.28
2300	Development Impact Fees Fund	15,887,532.82	2,627,249.47	3,163,408.66	15,351,373.63
2400	Special Gas Tax Improvement Fund	1,416,531.82	3,330,375.82	3,274,064.25	1,472,843.39
2500	Other Special Revenue Fund	2,005,932.55	1,943,269.64	2,165,098.84	1,784,103.35
2600	Affordable Housing	2,746,886.54	220,795.50	590,874.88	2,376,807.16
2900	Housing & Urban Development Fund	(396,384.80)	4,740,159.96	4,358,258.85	(14,483.69)
3000	Grant Fund	(662,885.04)	9,151,970.75	4,780,354.25	3,708,731.46
DEBT SERVICE FUNDS					
4100	Debt Service Fund	2,467,198.02	2,923,484.36	3,441,633.17	1,949,049.21
CAPITAL PROJECTS FUNDS					
5100	Special Aviation Fund	1,602,731.75	186,870.16	924,651.12	864,950.79
5200	Special Construction Assistance Fund	860,383.13	14,628,881.61	12,963,255.65	2,526,009.09
5800	Capital Projects Fund	2,000,000.00	31,639,678.66	31,639,678.66	2,000,000.00
SPECIAL ASSESSMENT FUNDS					
4200	Assessment District Fund	4,080,353.35	1,011,589.13	1,923,189.72	3,168,752.76
5300	Assessment District - Projects Fund	389,996.95	3,168.92	-	393,165.87
ENTERPRISE FUNDS					
6100	Municipal Airport Fund	622,274.48	1,693,442.74	1,752,953.23	562,763.99
6200	Industrial Waste Fund	5,200,183.79	3,757,164.91	4,403,720.48	4,553,628.22
6300	Municipal Golf Courses Fund	763,426.93	611,922.21	629,011.30	746,337.84
6400	Sewer Fund	6,280,377.64	3,672,552.05	3,022,184.20	6,930,745.49
6500	Storm Sewer (NPDES) Fund	509,386.01	2,092,708.10	2,318,512.27	283,581.84
6600	Crazy Horse Landfill Fund	2,423,728.38	17,374.69	385,100.00	2,056,003.07
6700	Water Utility Fund	44,116.98	9,888.05	10,566.52	43,438.51
6800	Downtown Parking District Fund	(614,687.93)	1,490,531.26	1,542,296.60	(666,453.27)
INTERNAL SERVICE FUNDS					
7100	Internal Service Fund	9,900,854.73	10,278,370.90	8,624,917.00	11,554,308.63
TRUST AND AGENCY FUNDS					
8101	Oldtown Business Improvement District	-	165.00	165.00	-
8102	SUBA Business Improvement District Fund	7,499.60	76,833.17	84,332.77	-
8103	Sunrise House Fund	97,809.68	130,483.26	228,292.94	-
8104	Economic Development Fund	111,584.30	5,082.13	65.63	116,600.80
8105	Salinas Valley Enterprise Zone Fund	128,357.33	222,662.64	243,054.68	107,965.29
8106	Flexible Spending Fund	105,365.83	228,733.47	218,407.21	115,692.09
8107	Cafeteria Benefit Fund	1.00	-	-	1.00
8108	Downtown Comm Benefit District Fund	6,170.97	441,756.00	447,072.74	854.23
8700	Deferred Compensation Fund	17,670,578.18	2,891,169.15	3,160,680.48	17,401,066.85
8800	Trust Deposits Fund	2,000,643.71	3,289,452.98	3,323,812.45	1,966,284.24
8900	RORF RDA Obligation Retirement Fund	3,883,632.60	3,409,296.26	3,130,235.47	4,162,693.39
Total - All Funds		123,890,345.49	263,043,495.34	247,250,968.33	139,682,872.50

CITY OF SALINAS
SUMMARY OF CASH AND INVESTMENTS
01 JULY 2016 - 30 JUNE 2017

FUND: 9999 - POOLED CASH & INVESTMENT FUND

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	TOTAL ADDITION	TOTAL DEDUCTION	ENDING BALANCE
10.1000	Cash General Account	2,903,653.41	290,048,603.73	289,262,628.87	3,689,628.27
10.1010	Cash Payroll Account	(761,929.02)	102,376,854.49	101,947,456.37	(332,530.90)
10.1015	Cash EMS Account	-	354,765.51	354,765.51	-
10.1020	Cash Deferred Comp	(15.77)	1,426,020.57	1,427,004.91	(1,000.11)
10.1040	Cash Travel and Petty Cash Account	15,000.00	-	-	15,000.00
10.2020	Cash Trust Deed Deferred Comp	10,468,501.33	-	1,006,218.74	9,462,282.59
10.2021	Cash Corvel Workers Comp Reserve	255,222.59	244,777.41	63,093.81	436,906.19
10.2022	Cash Rabobank Money Market	1,251,769.39	5,403,728.24	4,000,000.00	2,655,497.63
10.2023	Cash CCMSI Liability Reserve	67,641.00	82,359.00	49,165.43	100,834.57
10.2024	Cash Pinnacle Bank CD	-	-	-	-
10.2025	Cash LAIF City	64,990,523.80	31,229,037.52	31,300,000.00	64,919,561.32
10.2026	Cash LAIF-Successor Agency	20,210,390.35	58,747,298.97	45,800,000.00	33,157,689.32
10.2027	Cash Aflac Wameworks Flexible Spendin	105,365.83	228,733.47	218,407.21	115,692.09
10.2028	Cash BNY COP 2005 A	0.80	-	0.80	-
10.2029	Cash BNY COP 2005 B	33.03	-	33.03	-
10.2030	Cash BNY COP 2008	342,018.68	35,806.32	40,705.69	337,119.31
10.2031	Cash BNY Sewer 2012 Bond	1,558,033.70	11,830.71	-	1,569,864.41
10.2032	Cash BNY Custody Account 190999	10,950,437.75	13,500,000.00	12,228,000.00	12,222,437.75
10.2033	Cash BNY 2014 Animal Shelter	1,457.62	-	1,457.62	-
10.2034	Cash BNY 2014 Monterey Parking Garage	2,615.90	500,000.96	502,616.86	-
10.2035	Cash BNY TAB 1992	461,379.15	1,254.65	10.94	462,622.86
10.2036	Cash BNY TAB 1996	1,133,566.64	66,228.02	32,789.15	1,167,005.51
10.2037	Cash Deutsche Bank	3,885,244.18	-	2,762,971.55	1,122,272.63
10.2038	Cash BNY Steinbeck Ctr 2002	-	-	-	-
10.2039	Cash BNY Consolidated AD	690,472.05	957.83	691,429.88	-
10.2040	Cash BNY Bella Vista AD	447,983.88	579.62	448,563.50	-
10.2041	Cash Central Coast Fed Credit U	4,906,662.50	1,136,489.63	621,251.14	5,421,900.99
10.2042	Cash BNY 2015 Refinancing COP 2005 A	4,128.32	-	4,128.32	-
10.2043	Cash BNY 2015 Refinancing COP 2005 B	188.38	-	188.38	-
10.2044	Cash Opus Bank	-	6,022,960.66	3,000,000.00	3,022,960.66
10.2045	Cash BNY 2016-Re-Assessment	-	6,226,597.98	6,089,470.57	137,127.41
Total Cash & Investments		123,890,345.49	517,644,885.29	501,852,358.28	139,682,872.50

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JULY 2016 THROUGH 29 JUNE 2017

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
1000 General Fund			
1000.00.0000-50.1010 - Taxes Property Taxes-Secured CY	13,157,100.00	13,310,561.09	101.17%
1000.00.0000-50.1020 - Taxes Property Taxes-Unsecured CY	600,000.00	680,030.30	113.34%
1000.00.0000-50.1030 - Taxes Property Taxes-Supp Assessment	216,100.00	283,128.96	131.02%
1000.00.0000-50.1040 - Taxes Property Taxes - Interest	5,400.00	24,915.76	461.40%
1000.00.0000-50.1050 - Taxes Property Taxes-Secured PY	200,000.00	194,126.29	97.06%
1000.00.0000-50.1060 - Taxes Property Taxes-Unsecured PY	5,400.00	6,063.93	112.30%
1000.00.0000-50.1070 - Taxes Property Taxes-HOPTR	73,900.00	72,033.12	97.47%
1000.00.0000-50.1080 - Taxes Property Taxes-Transfer	290,000.00	226,452.17	78.09%
1000.00.0000-50.1120 - Taxes Property Taxes-Veh Lic In-Lieu	11,850,600.00	11,850,635.00	100.00%
1000.00.0000-50.1129 - Taxes ROPS Pass Through Payments	-	103,043.85	0.00%
1000.00.0000-50.1130 - Taxes Property Taxes-ROPS	400,000.00	377,616.16	94.40%
1000.00.0000-50.2010 - Taxes Sales Tax	27,828,800.00	28,062,891.10	100.84%
1000.00.0000-50.2020 - Taxes Sales Tax In-Lieu	-	3,384,159.09	0.00%
1000.00.0000-50.2060 - Taxes Utility Users	12,494,000.00	12,177,561.95	97.47%
1000.00.0000-50.2070 - Taxes Transient Occupancy	2,550,000.00	2,772,214.87	108.71%
1000.00.0000-50.2080 - Taxes Business License	4,720,000.00	5,031,410.88	106.60%
1000.00.0000-51.2160 - Franchise Fees AT&T	200,000.00	238,161.72	119.08%
1000.00.0000-51.2170 - Franchise Fees Cable TV	760,000.00	799,872.93	105.25%
1000.00.0000-51.2180 - Franchise Fees Electric	560,000.00	570,847.72	101.94%
1000.00.0000-51.2190 - Franchise Fees Garbage	6,470,000.00	6,621,171.74	102.34%
1000.00.0000-51.2200 - Franchise Fees Gas	240,000.00	243,540.89	101.48%
1000.00.0000-51.2210 - Franchise Fees Recycling Shares	215,000.00	164,448.93	76.49%
1000.00.0000-51.2220 - Franchise Fees Towing	135,000.00	179,344.00	132.85%
1000.00.0000-53.8010 - Fines and Forfeits General Code Fines	36,400.00	173,838.33	477.58%
1000.00.0000-54.8010 - Use of money and property Investment Earnings	100,000.00	259,626.36	259.63%
1000.00.0000-54.8030 - Use of money and property Possessory Interest	-	4,340.20	0.00%
1000.00.0000-54.8050 - Use of money and property Rental Income	150,000.00	122,397.86	81.60%
1000.00.0000-54.8051 - Use of money and property ITC Lease	-	38,908.86	0.00%
1000.00.0000-54.8060 - Use of money and property Building Lease	204,800.00	206,571.00	100.86%
1000.00.0000-55.8013 - Intergovernmental County Housing In-Lieu	36,000.00	32,805.80	91.13%
1000.00.0000-55.8014 - Intergovernmental Local Agency Reimbursement	-	63,033.00	0.00%
1000.00.0000-55.8202 - Intergovernmental Motor Vehicle In-Lieu	64,000.00	72,144.45	112.73%
1000.00.0000-55.8212 - Intergovernmental State Mandated Costs	160,000.00	46,205.30	28.88%
1000.00.0000-56.6010 - Charges for Services Concessions	-	2,770.07	0.00%
1000.00.0000-56.8020 - Charges for Services Administrative Service Revenue	1,300,000.00	1,902,866.08	146.37%
1000.00.0000-56.8050 - Charges for Services Research Fees	100.00	-	0.00%
1000.00.0000-56.8060 - Charges for Services Copying Fees	1,500.00	264.25	17.62%
1000.00.0000-56.8070 - Charges for Services Holiday Parade of Lights	5,000.00	-	0.00%
1000.00.0000-56.8080 - Charges for Services Airshow Charges	5,000.00	-	0.00%
1000.00.0000-56.8090 - Charges for Services Parade Permit Fees	500.00	914.00	182.80%
1000.00.0000-56.8120 - Charges for Services Special Events Fee	10,000.00	6,400.58	64.01%
1000.00.0000-57.8010 - Other Revenue Unclaimed Property Sales	10,000.00	10,691.05	106.91%
1000.00.0000-57.8020 - Other Revenue Surplus Property	10,000.00	37,158.15	371.58%
1000.00.0000-57.8030 - Other Revenue Land & Building Sale	1,000.00	398,531.86	39853.19%
1000.00.0000-57.8040 - Other Revenue Loss/Damage Reimb	1,000.00	-	0.00%
1000.00.0000-57.8050 - Other Revenue Miscellaneous Receipts	110,000.00	105,682.32	96.07%
1000.00.0000-57.8140 - Other Revenue Subpoena-Civil	-	5,130.00	0.00%
1000.00.0000-57.8605 - Other Revenue Health Insurance EE Contribution	-	90,698.31	0.00%
1000.12.1120-56.1020 - Charges for Services Candidate Filing Fees	500.00	5,254.00	1050.80%
1000.12.1120-56.8030 - Charges for Services Sale of Printed Material	500.00	614.84	122.97%
1000.14.1400-56.1140 - Charges for Services Legal Services	1,000.00	-	0.00%
1000.14.1400-56.1141 - Charges for Services Commercial Cannabis App. Fee	68,400.00	68,768.00	100.54%
1000.20.2030-52.5030 - Licenses & Permits Garage Sale Permits	10,000.00	8,388.00	83.88%
1000.20.2030-56.8040 - Charges for Services Cost of Issuance/Monitoring Fees	10,000.00	122,915.48	1229.15%
1000.20.2031-56.2020 - Charges for Services Returned Check Charges	1,000.00	425.00	42.50%
1000.20.2034-56.2010 - Charges for Services Bus License Applic Review Fees	18,000.00	2,284.95	12.69%
1000.20.2034-56.2030 - Charges for Services Credit Card Convenience Fee	20,000.00	10,711.93	53.56%
1000.30.3350-52.3010 - Licenses & Permits Mechanical Permits	6,200.00	6,036.00	97.35%
1000.30.3350-52.3020 - Licenses & Permits Building Permits	700,000.00	762,479.32	108.93%
1000.30.3350-52.3030 - Licenses & Permits Plumbing Permits	31,200.00	27,742.60	88.92%
1000.30.3350-52.3040 - Licenses & Permits Electrical Permits	15,600.00	12,293.64	78.81%
1000.30.3350-52.3050 - Licenses & Permits Encroachment Permits	-	-	0.00%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
1000.30.3350-52.3060 - Licenses & Permits Re-Roofing Permits	80,000.00	185,100.80	231.38%
1000.30.3350-52.3070 - Licenses & Permits Building Demolition Permit	2,700.00	496.00	18.37%
1000.30.3350-56.3400 - Charges for Services Building Plan Check Fees	650,000.00	729,965.08	112.30%
1000.30.3350-56.3410 - Charges for Services Special Building Inspection	33,000.00	51,464.50	155.95%
1000.30.3350-56.3420 - Charges for Services Reinspection Service	3,000.00	15,435.00	514.50%
1000.30.3350-56.3430 - Charges for Services Residential Report	44,000.00	47,212.00	107.30%
1000.30.3350-56.3440 - Charges for Services Microfilm Fee	20,000.00	36,468.00	182.34%
1000.30.3350-56.3460 - Charges for Services Other Building Fees	6,000.00	17,463.08	291.05%
1000.30.3351-56.8100 - Charges for Services Map Sales	200.00	-	0.00%
1000.30.3352-52.3010 - Licenses & Permits Mechanical Permits	-	496.00	0.00%
1000.30.3352-52.3020 - Licenses & Permits Building Permits	-	5,868.66	0.00%
1000.30.3352-52.3030 - Licenses & Permits Plumbing Permits	-	310.00	0.00%
1000.30.3352-52.3040 - Licenses & Permits Electrical Permits	-	(210.00)	0.00%
1000.30.3352-52.3050 - Licenses & Permits Encroachment Permits	-	(0.00)	0.00%
1000.30.3352-52.3060 - Licenses & Permits Re-Roofing Permits	-	681.00	0.00%
1000.30.3352-52.3070 - Licenses & Permits Building Demolition Permit	-	-	0.00%
1000.30.3352-56.3400 - Charges for Services Building Plan Check Fees	-	3,823.20	0.00%
1000.30.3352-56.3440 - Charges for Services Microfilm Fee	-	78.00	0.00%
1000.30.3352-56.3460 - Charges for Services Other Building Fees	-	22,497.86	0.00%
1000.30.3353-53.3010 - Fines and Forfeits Code Enforcement Violations	32,000.00	99,885.13	312.14%
1000.30.3353-53.8010 - Fines and Forfeits General Code Fines	-	-	0.00%
1000.30.3353-56.3410 - Charges for Services Special Building Inspection	-	-	0.00%
1000.30.3353-56.3420 - Charges for Services Reinspection Service	-	-	0.00%
1000.30.3353-56.3430 - Charges for Services Residential Report	-	-	0.00%
1000.30.3353-56.3450 - Charges for Services Special Code Inspection	6,000.00	26,498.27	441.64%
1000.30.3462-56.3010 - Charges for Services Tentative Map Review Fees	-	7,436.00	0.00%
1000.30.3462-56.3020 - Charges for Services Minor Subdivision Review Fees	5,000.00	16,228.00	324.56%
1000.30.3462-56.3070 - Charges for Services Planning Decision Appeal	1,000.00	709.00	70.90%
1000.30.3462-56.3080 - Charges for Services Conditional Use Permit Fee	80,000.00	87,052.00	108.82%
1000.30.3462-56.3100 - Charges for Services Planned Unit Development Fee	2,000.00	5,600.00	280.00%
1000.30.3462-56.3130 - Charges for Services Environment Assessment Fee	3,800.00	1,500.00	39.47%
1000.30.3462-56.3160 - Charges for Services Temporary Use of Land Review	15,000.00	12,663.40	84.42%
1000.30.3462-56.3170 - Charges for Services Sign Review & Permits	15,000.00	16,368.00	109.12%
1000.30.3462-56.3190 - Charges for Services Variance Fees	-	3,163.00	0.00%
1000.30.3462-56.3210 - Charges for Services Site Plan Review	30,000.00	19,975.00	66.58%
1000.30.3462-56.3220 - Charges for Services Planning Inspection Fee	4,500.00	16,584.00	368.53%
1000.30.3462-56.3240 - Charges for Services Building Permit Review	20,000.00	55,979.80	279.90%
1000.30.3462-56.3250 - Charges for Services Time Extension of Permits	500.00	508.00	101.60%
1000.30.3462-56.3270 - Charges for Services Home Occupation Permits	13,000.00	31,496.00	242.28%
1000.30.3462-56.3280 - Charges for Services Fire Plan Check Fee-Permit Ctr	8,000.00	-	0.00%
1000.30.3462-56.3290 - Charges for Services Other Planning Fees	6,000.00	5,910.00	98.50%
1000.40.4110-55.4222 - Intergovernmental Post Training Reimbursement	15,000.00	25,831.79	172.21%
1000.40.4116-52.4020 - Licenses & Permits Bicycle Licenses	500.00	-	0.00%
1000.40.4116-52.4030 - Licenses & Permits Pawn Broker/2nd Dealer	52,000.00	131,186.69	252.28%
1000.40.4116-56.4010 - Charges for Services Bingo License Application Fee	100.00	55.00	55.00%
1000.40.4116-56.4050 - Charges for Services Vehicle Fix-it-ticket Sign Off	1,000.00	-	0.00%
1000.40.4116-56.4130 - Charges for Services Vehicle ID Number Check	500.00	-	0.00%
1000.40.4116-56.4140 - Charges for Services Abandon Vehicle Abatement Fee	1,000.00	3,864.00	386.40%
1000.40.4116-56.4150 - Charges for Services Firearm Dealers	1,000.00	1,488.00	148.80%
1000.40.4116-56.4170 - Charges for Services Vehicle Release Fees (Towing)	40,000.00	47,045.00	117.61%
1000.40.4116-56.4180 - Charges for Services Vehicle Impound Fee (Towing)	47,000.00	44,552.00	94.79%
1000.40.4130-56.4030 - Charges for Services Police Report Fees	35,000.00	35,531.70	101.52%
1000.40.4130-56.4040 - Charges for Services Police False Alarm Fees	160,000.00	210,471.74	131.54%
1000.40.4130-56.4060 - Charges for Services Fingerprint Fees	2,000.00	456.00	22.80%
1000.40.4130-56.4070 - Charges for Services Card Room Fees	7,500.00	16,652.00	222.03%
1000.40.4130-56.4080 - Charges for Services Police Photo Charges	200.00	515.52	257.76%
1000.40.4130-56.4100 - Charges for Services Noise Regulation Fees	2,500.00	2,109.00	84.36%
1000.40.4134-56.4120 - Charges for Services Police Record Review Charges	2,500.00	4,615.00	184.60%
1000.40.4170-52.4010 - Licenses & Permits Animal Licenses	78,000.00	84,785.18	108.70%
1000.40.4170-55.4063 - Intergovernmental City of Marina(Animal Shelter)	60,000.00	40,907.60	68.18%
1000.40.4170-56.4090 - Charges for Services Animal Shelter Fees	50,000.00	54,248.75	108.50%
1000.40.4170-56.4190 - Charges for Services Animal Shelter Citation Fees	4,600.00	5,071.70	110.25%
1000.40.4220-56.4020 - Charges for Services Special Police Service Fees	130,000.00	149,687.17	115.14%
1000.45.4510-55.4202 - Intergovernmental State Fire Reimbursement	200,000.00	823,477.53	411.74%
1000.45.4510-56.4410 - Charges for Services Rural Fire Service	195,000.00	196,000.00	100.51%
1000.45.4520-56.4540 - Charges for Services Fire Dept Service Charge	-	296.40	0.00%
1000.45.4520-56.4580 - Charges for Services ALS Cost Recovery Fee	400,000.00	392,426.27	98.11%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
1000.45.4520-56.4590 - Charges for Services VAC Cost Recovery Fee	70,000.00	15,052.00	21.50%
1000.45.4530-56.4430 - Charges for Services Fire Code Mandated Insp Fee	110,000.00	160,232.47	145.67%
1000.45.4530-56.4440 - Charges for Services State Mandated Inspection Fees	5,000.00	-	0.00%
1000.45.4530-56.4450 - Charges for Services Fire Plan Check Fee-Fire Dept	65,000.00	71,590.00	110.14%
1000.45.4530-56.4460 - Charges for Services Special Fire Permits	43,000.00	50,564.75	117.59%
1000.45.4530-56.4470 - Charges for Services Structural Fire Report Fees	2,300.00	4,790.00	208.26%
1000.45.4530-56.4480 - Charges for Services Fireworks Fees	-	15,841.00	0.00%
1000.45.4530-56.4510 - Charges for Services Fire False Alarm Fees	1,500.00	29,600.00	1973.33%
1000.45.4530-56.4530 - Charges for Services Admin Fire Citations	1,000.00	12,325.45	1232.55%
1000.45.4530-56.4550 - Charges for Services Outside Fire Plan Review	500.00	-	0.00%
1000.45.4540-56.4570 - Charges for Services Other Fire Fees & Training	1,000.00	-	0.00%
1000.45.4570-56.4023 - Intergovernmental HAZMAT Reimbursement	124,800.00	93,527.58	74.94%
1000.45.4570-56.4500 - Charges for Services Fire Hazard Inspection Fees	35,500.00	-	0.00%
1000.50.5115-52.3050 - Licenses & Permits Encroachment Permits	265,000.00	377,845.73	142.58%
1000.50.5115-56.5010 - Charges for Services Subdivision Map Check Fees	1,000.00	15,348.00	1534.80%
1000.50.5115-56.5020 - Charges for Services Subdivision Imp Plan Check Fee	1,000.00	24,061.90	2406.19%
1000.50.5115-56.5030 - Charges for Services Subdivision Imp Inspection Fee	1,000.00	138,407.86	13840.79%
1000.50.5115-56.5080 - Charges for Services Review and Inspection Fees	45,000.00	168,465.00	374.37%
1000.50.5120-52.3050 - Licenses & Permits Encroachment Permits	-	-	0.00%
1000.50.5120-52.5050 - Licenses & Permits Transportation Permits	-	-	0.00%
1000.50.5120-52.8010 - Licenses & Permits Other Licenses & Permits	500.00	-	0.00%
1000.50.5120-56.5010 - Charges for Services Subdivision Map Check Fees	-	-	0.00%
1000.50.5120-56.5020 - Charges for Services Subdivision Imp Plan Check Fee	-	-	0.00%
1000.50.5120-56.5030 - Charges for Services Subdivision Imp Inspection Fee	-	-	0.00%
1000.50.5120-56.5060 - Charges for Services Special Traffic Marking Reques	6,000.00	9,171.00	152.85%
1000.50.5120-56.5070 - Charges for Services Routing/Escorting/Overload	1,000.00	-	0.00%
1000.50.5120-56.5100 - Charges for Services Special Public Works Fees	1,000.00	-	0.00%
1000.50.5122-52.5050 - Licenses & Permits Transportation Permits	10,400.00	6,647.00	63.91%
1000.50.5234-55.5282 - Intergovernmental State Highway Maintenance	5,200.00	10,341.02	198.87%
1000.50.5238-55.5043 - Intergovernmental Alisal Steinbeck Park Maint.	8,400.00	8,000.00	95.24%
1000.50.5239-56.5090 - Charges for Services Street Tree Pruning	200.00	-	0.00%
1000.55.6232-56.6090 - Charges for Services Neighborhood Center Rental Fee	4,000.00	9,172.00	229.30%
1000.55.6237-56.6060 - Charges for Services Reimbursable Fee Activities	48,000.00	47,116.00	98.16%
1000.55.6239-56.6020 - Charges for Services Sherwood Tennis Use Fees	2,000.00	1,268.00	63.40%
1000.55.6239-56.6030 - Charges for Services Reserved Picnic Area Use Fee	100.00	2,320.50	2320.50%
1000.55.6239-56.6040 - Charges for Services Ball Field Use Fee	2,300.00	4,786.25	208.10%
1000.55.6239-56.6050 - Charges for Services Youth Sports League Fees	93,000.00	111,014.45	119.37%
1000.55.6239-56.6080 - Charges for Services Other Rec Bldg Rental Fee	200.00	147.00	73.50%
1000.55.6239-56.6100 - Charges for Services Recreation Facility Use Fees	100.00	-	0.00%
1000.55.6243-56.6070 - Charges for Services Community Center Rental Fees	60,000.00	87,176.70	145.29%
1000.60.6005-56.6300 - Charges for Services Other Library Fees	5,000.00	6,994.86	139.90%
1000.60.6005-56.6310 - Charges for Services Library Copying Fees	3,000.00	3,186.34	106.21%
1000.60.6005-56.6320 - Charges for Services Overdue Library Fines	20,000.00	22,018.73	110.09%
1000.60.6005-56.6330 - Charges for Services Lost/Damaged Material Fees	5,000.00	6,575.39	131.51%
1000 General Fund Total	89,673,100.00	97,292,689.84	108.50%
1100 Measure V			
1100.00.0000-50.2030 - Taxes Transactions and Use Tax-MV	11,690,000.00	12,013,784.99	102.77%
1100.00.0000-54.8010 - Use of money and property Investment Earnings	15,000.00	40,916.56	272.78%
1100.00.0000-57.8080 - Other Revenue Miscellaneous Deposits	-	335.67	0.00%
1100 Measure V Total	11,705,000.00	12,055,037.22	102.99%
1200 Measure G			
1200.00.0000-50.2030 - Taxes Transactions and Use Tax-MV	-	-	0.00%
1200.00.0000-50.2040 - Taxes Transactions and Use Tax-MG	22,840,000.00	24,072,878.91	105.40%
1200.00.0000-54.8010 - Use of money and property Investment Earnings	20,000.00	102,701.62	513.51%
1200.00.0000-57.8080 - Other Revenue Miscellaneous Deposits	500.00	291.00	58.20%
1200 Measure G Total	22,860,500.00	24,175,871.53	105.75%
2101 Maintenance Dist Administration			
2101.20.2140-56.8010 - Charges for Services Administrative Fees	61,500.00	122,897.22	199.83%
2101 Maintenance Dist Administration Total	61,500.00	122,897.22	199.83%
2102 Woodside Park Maint District			
2102.50.5560-54.8010 - Use of money and property Investment Earnings	500.00	533.78	106.76%
2102.50.5560-57.5010 - Other Revenue Woodside Park Maint Assessment	38,000.00	40,564.76	106.75%
2102 Woodside Park Maint District Total	38,500.00	41,098.54	106.75%

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
2104 Airport Bus Park Maint District				
2104.50.5562-54.8010 - Use of money and property Investment Earnings		100.00	154.06	154.06%
2104.50.5562-57.5030 - Other Revenue Airport Bus Park Maint Assess		14,100.00	13,724.04	97.33%
2104.50.5562-57.8420 - Other Revenue Airport Contribution		7,500.00	7,000.00	93.33%
2104 Airport Bus Park Maint District Total		21,700.00	20,878.10	96.21%
2105 N E Salinas Landscape Dist				
2105.50.5563-54.8010 - Use of money and property Investment Earnings		2,000.00	1,907.27	95.36%
2105.50.5563-57.5040 - Other Revenue N/E Landscape Maint Assessment		661,000.00	712,462.39	107.79%
2105 N E Salinas Landscape Dist Total		663,000.00	714,369.66	107.75%
2106 Harden Ranch Landscape Dist				
2106.50.5564-54.8010 - Use of money and property Investment Earnings		2,000.00	1,362.87	68.14%
2106.50.5564-57.5050 - Other Revenue Harden Ranch Maint Assessment		140,200.00	125,592.86	89.58%
2106 Harden Ranch Landscape Dist Total		142,200.00	126,955.73	89.28%
2107 Vista Nueva Maint District				
2107.50.5565-54.8010 - Use of money and property Investment Earnings		1,000.00	1,841.86	184.19%
2107.50.5565-57.5060 - Other Revenue Vista Nueva		29,400.00	35,577.33	121.01%
2107 Vista Nueva Maint District Total		30,400.00	37,419.19	123.09%
2108 Mira Monte Maint District				
2108.50.5566-54.8010 - Use of money and property Investment Earnings		2,000.00	2,821.37	141.07%
2108.50.5566-57.5070 - Other Revenue Mira Monte		120,700.00	119,310.75	98.85%
2108 Mira Monte Maint District Total		122,700.00	122,132.12	99.54%
2109 Monte Bella Maint District				
2109.50.5567-54.8010 - Use of money and property Investment Earnings		10,000.00	36,419.32	364.19%
2109.50.5567-57.5080 - Other Revenue Monte Bella		514,700.00	522,536.11	101.52%
2109 Monte Bella Maint District Total		524,700.00	558,955.43	106.53%
2201 Sales Tax-SB172				
2201.40.4220-50.2050 - Taxes City of Salinas-SB 172		390,000.00	426,362.60	109.32%
2201 Sales Tax-SB172 Total		390,000.00	426,362.60	109.32%
2202 Supplemental Law Enf - AB3229				
2202.40.4220-54.8010 - Use of money and property Investment Earnings		100.00	3,318.41	3318.41%
2202.40.4220-55.4252 - Intergovernmental Supp Law Enforcement (AB 3229)		200,000.00	486,182.74	243.09%
2202 Supplemental Law Enf - AB3229 Total		200,100.00	489,501.15	244.63%
2301 Development Fees-Sewer & Storm				
2301.00.0000-54.8010 - Use of money and property Investment Earnings		10,000.00	20,552.92	205.53%
2301.00.0000-56.5120 - Charges for Services Sanitary Sewer Impact Fee		35,000.00	33,493.23	95.69%
2301.00.0000-56.5130 - Charges for Services Storm Sewer Impact Fee		25,000.00	26,261.68	105.05%
2301 Development Fees-Sewer & Storm Total		70,000.00	80,307.83	114.73%
2302 Development Fees-Parks & Playgr				
2302.00.0000-54.8010 - Use of money and property Investment Earnings		5,000.00	9,735.67	194.71%
2302.00.0000-56.5140 - Charges for Services Neighborhood Park Impact Fee		15,000.00	-	0.00%
2302 Development Fees-Parks & Playgr Total		20,000.00	9,735.67	48.68%
2303 Development Fees-Library				
2303.00.0000-54.8010 - Use of money and property Investment Earnings		500.00	1,660.12	332.02%
2303.00.0000-56.5180 - Charges for Services Library Impact Fee		2,000.00	-	0.00%
2303 Development Fees-Library Total		2,500.00	1,660.12	66.40%
2304 Development Fees-Street Trees				
2304.00.0000-56.5110 - Charges for Services Street Tree Fee		500.00	(225.00)	-45.00%
2304 Development Fees-Street Trees Total		500.00	(225.00)	-45.00%
2305 Development Fees-Annexations				
2305.00.0000-54.8010 - Use of money and property Investment Earnings		500.00	-	0.00%
2305.00.0000-56.5170 - Charges for Services Annexation Impact Fees		500.00	-	0.00%
2305 Development Fees-Annexations Total		1,000.00	0.00	0.00%
2306 Development Fees-Arterial				

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
2306.00.0000-54.8010 - Use of money and property Investment Earnings	50,000.00	91,733.75	183.47%
2306.00.0000-56.5150 - Charges for Services Street/Traffic Impact Fees	200,000.00	94,034.26	47.02%
2306 Development Fees-Arterial Total	250,000.00	185,768.01	74.31%
2307 Development Fees-Fire			
2307.00.0000-54.8010 - Use of money and property Investment Earnings	500.00	385.97	77.19%
2307.00.0000-56.5160 - Charges for Services Facilities Impact Fees	80,000.00	95,636.10	119.55%
2307 Development Fees-Fire Total	80,500.00	96,022.07	119.28%
2308 Dev Fees Fund-Police			
2308.00.0000-54.8010 - Use of money and property Investment Earnings	-	2,415.61	0.00%
2308.00.0000-56.5160 - Charges for Services Facilities Impact Fees	30,000.00	133,218.19	444.06%
2308 Dev Fees Fund-Police Total	30,000.00	135,633.80	452.11%
2401 Gas Tax - 2107			
2401.00.0000-54.8010 - Use of money and property Investment Earnings	7,000.00	13,650.19	195.00%
2401.00.0000-54.8050 - Use of money and property Rental Income	175,000.00	165,374.04	94.50%
2401.00.0000-55.5212 - Intergovernmental State Gas Tax - 2107	1,222,500.00	1,147,243.51	93.84%
2401.00.0000-55.5222 - Intergovernmental State Gas Tax - 2107.5	10,000.00	10,000.00	100.00%
2401 Gas Tax - 2107 Total	1,414,500.00	1,336,267.74	94.47%
2402 Gas Tax - 2106			
2402.00.0000-55.5202 - Intergovernmental State Gas Tax - 2106	465,800.00	387,219.51	83.13%
2402 Gas Tax - 2106 Total	465,800.00	387,219.51	83.13%
2403 Gas Tax - 2105			
2403.00.0000-55.5252 - Intergovernmental State Gas Tax - 2105 (P-111)	894,200.00	904,882.09	101.19%
2403 Gas Tax - 2105 Total	894,200.00	904,882.09	101.19%
2404 Gas Tax - Motor Vehicle Fuel Tax			
2404.00.0000-55.5262 - Intergovernmental State Gas Tax - 2103 (TCR)	568,000.00	429,828.83	75.67%
2404 Gas Tax - Motor Vehicle Fuel Tax Total	568,000.00	429,828.83	75.67%
2501 Emergency Medical Service Fund			
2501.45.4520-54.8010 - Use of money and property Investment Earnings	-	8,040.72	0.00%
2501.45.4520-55.4013 - Intergovernmental County CSA 74-Safety Equipment	140,000.00	137,202.94	98.00%
2501 Emergency Medical Service Fund Total	140,000.00	145,243.66	103.75%
2502 Asset Seizure			
2502.40.4380-54.8010 - Use of money and property Investment Earnings	100.00	995.84	995.84%
2502.40.4380-55.4232 - Intergovernmental State Seizure Reimbursement	10,000.00	(0.80)	-0.01%
2502.40.4380-55.4501 - Intergovernmental Federal Reimbursements	100.00	-	0.00%
2502.40.4380-57.8020 - Other Revenue Surplus Property	100.00	-	0.00%
2502.40.4380-57.8050 - Other Revenue Miscellaneous Receipts	100.00	-	0.00%
2502 Asset Seizure Total	10,400.00	995.04	9.57%
2503 Traffic Safety			
2503.00.0000-53.4010 - Fines and Forfeits Vehicle Code Fines	285,000.00	251,269.98	88.16%
2503.00.0000-53.4020 - Fines and Forfeits Parking Fines	200,000.00	249,812.50	124.91%
2503 Traffic Safety Total	485,000.00	501,082.48	103.32%
2504 Vehicle Abatement			
2504.40.4116-55.4242 - Intergovernmental Abandoned Vehicle Abatement	110,000.00	151,097.91	137.36%
2504 Vehicle Abatement Total	110,000.00	151,097.91	137.36%
2505 Recreation Parks			
2505.60.6239-54.8050 - Use of money and property Rental Income	30,000.00	30,261.75	100.87%
2505 Recreation Parks Total	30,000.00	30,261.75	100.87%
2506 PEG Cable Franchise			
2506.00.8005-51.2170 - Franchise Fees Cable TV	185,000.00	208,085.79	112.48%
2506 PEG Cable Franchise Total	185,000.00	208,085.79	112.48%
2510 MX-Transport Safety & Inv Plan			
2510.00.0000-50.2010 - Taxes Sales Tax	-	-	0.00%
2510.00.0000-55.4073 - Intergovernmental Measure X - TAMC	1,445,000.00	-	0.00%
2510 MX-Transport Safety & Inv Plan Total	1,445,000.00	-	0.00%

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
2601 SRA Public Improvements				
2601.20.2505-54.8010 - Use of money and property Investment Earnings		-	12,390.87	0.00%
2601 SRA Public Improvements Total		-	12,390.87	0.00%
2602 HSA - Affordable Housing				
2602.20.2505-54.8010 - Use of money and property Investment Earnings		-	9,216.87	0.00%
2602.30.2505-57.3020 - Other Revenue Housing Revolving Loans		148,200.00	192,873.79	130.14%
2602 HSA - Affordable Housing Total		148,200.00	202,090.66	136.36%
2910 Community Development				
2910.30.3111-55.7501 - Intergovernmental Block Grant		-	-	0.00%
2910.30.3111-57.8050 - Other Revenue Miscellaneous Receipts		-	-	0.00%
2910.30.3220-55.7501 - Intergovernmental Block Grant		2,584,100.00	1,988,370.62	76.95%
2910.30.3220-57.8050 - Other Revenue Miscellaneous Receipts		102,500.00	100,000.00	97.56%
2910.30.3221-57.3020 - Other Revenue Housing Revolving Loans		65,000.00	218,706.63	336.47%
2910 Community Development Total		2,751,600.00	2,307,077.25	83.84%
2930 Home Investment Partnership				
2930.30.3220-55.7521 - Intergovernmental HOME Inv Partnership (HUD)		1,297,200.00	1,617,219.99	124.67%
2930.30.3221-57.3020 - Other Revenue Housing Revolving Loans		50,000.00	176,421.28	352.84%
2930.30.3225-55.7521 - Intergovernmental HOME Inv Partnership (HUD)		-	0.00	0.00%
2930 Home Investment Partnership Total		1,347,200.00	1,793,641.27	133.14%
2940 Emergency Solutions Grant-HUD				
2940.30.3111-55.7531 - Intergovernmental Emergency Solutions Grant		178,203.00	-	0.00%
2940.30.3220-55.7531 - Intergovernmental Emergency Solutions Grant		366,244.93	220,763.36	60.28%
2940 Emergency Solutions Grant-HUD Total		544,447.93	220,763.36	40.55%
2941 Emergency Solutions Grant-COC				
2941.30.3240-55.7531 - Intergovernmental Emergency Solutions Grant		600,878.00	-	0.00%
2941 Emergency Solutions Grant-COC Total		600,878.00	-	0.00%
2957 Inclusionary Housing Trust Fund				
2957.30.3230-57.3020 - Other Revenue Housing Revolving Loans		-	1,457.00	0.00%
2957.30.3230-57.8460 - Other Revenue Inclusionary Housing		-	1,500.00	0.00%
2957 Inclusionary Housing Trust Fund Total		-	2,957.00	0.00%
3106 Homeland Security				
3106.70.0000-55.7545 - Intergovernmental Federal Homeland Security		234,240.00	234,240.00	100.00%
3106 Homeland Security Total		234,240.00	234,240.00	100.00%
3108 Local JAG 2013				
3108.70.7101-55.7541 - Intergovernmental Federal BJA		43,292.42	-	0.00%
3108 Local JAG 2013 Total		43,292.42	-	0.00%
3109 Police Reimbursable Costs				
3109.40.7104-55.4501 - Intergovernmental Federal Reimbursements		-	2,104.99	0.00%
3109 Police Reimbursable Costs Total		-	2,104.99	0.00%
3111 SAFER 2013				
3111.45.4510-55.7511 - Intergovernmental SAFER-FEMA Grant Reimb		1,082,676.32	1,082,676.32	100.00%
3111.70.7102-55.7511 - Intergovernmental SAFER-FEMA Grant Reimb		1,584,000.00	-	0.00%
3111 SAFER 2013 Total		2,666,676.32	1,082,676.32	40.60%
3112 BJA-Nat'l Forum on Youth				
3112.12.1113-55.7541 - Intergovernmental Federal BJA		402,558.77	232,481.87	57.75%
3112 BJA-Nat'l Forum on Youth Total		402,558.77	232,481.87	57.75%
3113 Project Safety Neighborhood				
3113.70.7103-55.7541 - Intergovernmental Federal BJA		222,726.00	92,414.00	41.49%
3113 Project Safety Neighborhood Total		222,726.00	92,414.00	41.49%
3114 Community Interlink (OVW)				
3114.70.7102-55.7541 - Intergovernmental Federal BJA		99,263.69	99,263.69	100.00%
3114 Community Interlink (OVW) Total		99,263.69	99,263.69	100.00%

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
3115 Assistance to Firefighters				
3115.45.7222-55.7545 - Intergovernmental Federal Homeland Security		89,860.00	89,860.00	100.00%
3115 Assistance to Firefighters Total		89,860.00	89,860.00	100.00%
3157 Selective Traffic Enforcement				
3157.40.7110-55.7212 - Intergovernmental State Traffic Grant (Federal)		105,000.00	37,548.28	35.76%
3157 Selective Traffic Enforcement Total		105,000.00	37,548.28	35.76%
3159 Selective Traffic Enforcement				
3159.40.7110-55.7212 - Intergovernmental State Traffic Grant (Federal)		84,121.21	64,040.83	76.13%
3159 Selective Traffic Enforcement Total		84,121.21	64,040.83	76.13%
3160 Avoid DUI Campaign				
3160.40.7120-55.7212 - Intergovernmental State Traffic Grant (Federal)		199,948.48	129,825.56	64.93%
3160 Avoid DUI Campaign Total		199,948.48	129,825.56	64.93%
3161 Local JAG				
3161.70.7101-55.7541 - Intergovernmental Federal BJA		256,425.17	32,347.05	12.61%
3161 Local JAG Total		256,425.17	32,347.05	12.61%
3163 2014 COPS Hiring SRO				
3163.40.4342-55.7561 - Intergovernmental COPS Grant Reimbursement		3,400,528.00	-	0.00%
3163 2014 COPS Hiring SRO Total		3,400,528.00	-	0.00%
3181 STRYVE Grant				
3181.50.7406-55.5511 - Intergovernmental Other Federal Grant		8,000.00	8,000.00	100.00%
3181 STRYVE Grant Total		8,000.00	8,000.00	100.00%
3216 Public Works Awards & Contrib-St				
3216.50.7401-55.5013 - Intergovernmental Air District		-	-	0.00%
3216 Public Works Awards & Contrib-St Total		-	-	0.00%
3251 CA Beverage Container Recycling				
3251.81.8133-57.8070 - Other Revenue Grants & Contributions		45,000.00	39,236.00	87.19%
3251 CA Beverage Container Recycling Total		45,000.00	39,236.00	87.19%
3252 CLLS -Adult Literacy				
3252.70.7340-55.6222 - Intergovernmental State CLSA Literacy Grant		84,132.00	84,132.00	100.00%
3252 CLLS -Adult Literacy Total		84,132.00	84,132.00	100.00%
3256 First Five Monterey County				
3256.70.7336-57.8070 - Other Revenue Grants & Contributions		21,026.00	33,893.00	161.20%
3256.70.7345-57.8070 - Other Revenue Grants & Contributions		131,731.00	94,005.00	71.36%
3256 First Five Monterey County Total		152,757.00	127,898.00	83.73%
3281 CalGrip 821-14 & 15				
3281.70.7102-55.7222 - Intergovernmental BSCC Grant		2,065,487.37	534,041.00	25.86%
3281 CalGrip 821-14 & 15 Total		2,065,487.37	534,041.00	25.86%
3282 BSCC-Board of St&Comm Correction				
3282.12.7408-55.7222 - Intergovernmental BSCC Grant		850,000.00	29,361.00	3.45%
3282 BSCC-Board of St&Comm Correction Total		850,000.00	29,361.00	3.45%
3283 Violence Prevention Effort				
3283.40.7409-55.5232 - Intergovernmental Other State Grant & Reimb		5,500,000.00	5,500,000.00	100.00%
3283 Violence Prevention Effort Total		5,500,000.00	5,500,000.00	100.00%
3302 Cal ID / RAN Grant				
3302.40.4130-55.4033 - Intergovernmental Monterey County RAN		117,066.82	90,503.48	77.31%
3302.70.7101-55.4033 - Intergovernmental Monterey County RAN		89,200.00	-	0.00%
3302 Cal ID / RAN Grant Total		206,266.82	90,503.48	43.88%
3315 Public Works Awards & Contrib				
3315.50.7407-57.8070 - Other Revenue Grants & Contributions		72,367.00	5,840.00	8.07%
3315 Public Works Awards & Contrib Total		72,367.00	5,840.00	8.07%
3453 Comm Foundation - D & L Packard				

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
3453.70.7330-55.7013 - Intergovernmental Packard Foundation	-	-	0.00%
3453 Comm Foundation - D & L Packard Total	-	-	0.00%
3454 Library Awards and Contributions			
3454.70.7331-55.8023 - Intergovernmental Library Contributions	12,000.00	12,000.00	100.00%
3454 Library Awards and Contributions Total	12,000.00	12,000.00	100.00%
3480 Library - Other Contributions			
3480.70.7343-56.6340 - Charges for Services Library - Donations	5,500.00	5,500.00	100.00%
3480 Library - Other Contributions Total	5,500.00	5,500.00	100.00%
3681 Community Safety Grants			
3681.70.7402-55.7541 - Intergovernmental Federal BJA	557,734.00	35,931.46	6.44%
3681 Community Safety Grants Total	557,734.00	35,931.46	6.44%
4101 1997 COPs			
4101.00.8004-54.8010 - Use of money and property Investment Earnings	100.00	-	0.00%
4101 1997 COPs Total	100.00	-	0.00%
4102 1999 COPs			
4102.00.8004-54.8010 - Use of money and property Investment Earnings	100.00	-	0.00%
4102 1999 COPs Total	100.00	-	0.00%
4103 Steinbeck COP			
4103.00.8004-54.8010 - Use of money and property Investment Earnings	500.00	-	0.00%
4103 Steinbeck COP Total	500.00	-	0.00%
4104 2014 COP Consolidation			
4104.00.8004-54.8010 - Use of money and property Investment Earnings	500.00	18,889.48	3777.90%
4104 2014 COP Consolidation Total	500.00	18,889.48	3777.90%
4108 Energy Improvement			
4108.00.8004-54.8010 - Use of money and property Investment Earnings	-	1,576.51	0.00%
4108 Energy Improvement Total	-	1,576.51	0.00%
4109 2015 Refunding COP 2005 A & B			
4109.00.8004-54.8010 - Use of money and property Investment Earnings	-	1,017.41	0.00%
4109 2015 Refunding COP 2005 A & B Total	-	1,017.41	0.00%
4201 Assessment District Admin			
4201.20.2140-56.8010 - Charges for Services Administrative Fees	16,000.00	29,912.15	186.95%
4201 Assessment District Admin Total	16,000.00	29,912.15	186.95%
4202 Assessment Districts-Debt Svc			
4202.20.2141-50.1140 - Taxes Property Taxes-Assessment Dist	1,325,000.00	927,061.90	69.97%
4202.20.2141-54.8010 - Use of money and property Investment Earnings	-	595.47	0.00%
4202.20.2141-58.8013 - Other Financing Sources Bond Proceeds 2016 Re-Assessment	-	4,555,000.00	0.00%
4202 Assessment Districts-Debt Svc Total	1,325,000.00	5,482,657.37	413.79%
4203 Assessment District Reserve			
4203.20.2141-54.8010 - Use of money and property Investment Earnings	11,000.00	20,200.52	183.64%
4203.20.2141-54.8020 - Use of money and property Gain on Sale of Invest	-	107.39	0.00%
4203 Assessment District Reserve Total	11,000.00	20,307.91	184.62%
5101 Special Aviation Fund - State			
5101.50.5340-55.7202 - Intergovernmental State Aid - Airport	10,000.00	20,000.00	200.00%
5101 Special Aviation Fund - State Total	10,000.00	20,000.00	200.00%
5102 Special Aviation Fund - Federal			
5102.50.5340-54.8010 - Use of money and property Investment Earnings	10,000.00	12,537.48	125.37%
5102.50.5340-55.5501 - Intergovernmental Federal Aid - Airport	624,144.29	131,519.00	21.07%
5102 Special Aviation Fund - Federal Total	634,144.29	144,056.48	22.72%
5201 Special Const Assist - Fed & St			
5201.00.0000-55.5232 - Intergovernmental Other State Grant & Reimb	1,629,985.00	970,986.24	59.57%
5201.00.0000-55.5272 - Intergovernmental Regional Surface Transp Program	215,000.00	2,031,804.25	945.03%
5201.00.0000-55.5511 - Intergovernmental Other Federal Grant	2,105,713.73	275,390.35	13.08%

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
5201	Special Const Assist - Fed & St Total	3,950,698.73	3,278,180.84	82.98%
5203	Special Const Assist - Others			
5203.00.0000-52.3080	- Licenses & Permits Building Permit Surcharge	50,000.00	-	0.00%
5203.00.0000-55.3013	- Intergovernmental TRAKIT-Permit System Charges	175,000.00	179,479.70	102.56%
5203.00.0000-55.4003	- Intergovernmental Fire Mitigation Fees	159,000.00	-	0.00%
5203.00.0000-55.5063	- Intergovernmental Construction Assistance Others	252,200.00	88,971.77	35.28%
5203.00.0000-55.5073	- Intergovernmental Monterey County	-	52,662.00	0.00%
5203.00.0000-55.5083	- Intergovernmental Developers-FGA West	218,135.00	177,590.00	81.41%
5203.00.0000-55.5093	- Intergovernmental Developers-FGA Central	600,000.00	600,000.00	100.00%
5203.00.0000-55.5242	- Intergovernmental Rebates/Refunds & Reimb	900,786.27	963,921.80	107.01%
5203.00.0000-55.8223	- Intergovernmental Disaster Reimbursements	-	-	0.00%
5203.00.0000-56.3050	- Charges for Services General Plan/Zoning Fees	75,000.00	257,943.75	343.93%
5203	Special Const Assist - Others Total	2,430,121.27	2,320,569.02	95.49%
5300	Assessment District - Projects			
5300.50.5120-54.8010	- Use of money and property Investment Earnings	2,000.00	3,168.92	158.45%
5300	Assessment District - Projects Total	2,000.00	3,168.92	158.45%
6100	Municipal Airport	-	-	
6100.50.5340-54.5010	- Use of money and property Hangar Rent	650,000.00	609,400.48	93.75%
6100.50.5340-54.5020	- Use of money and property Aircraft Parking	2,000.00	13,085.89	654.29%
6100.50.5340-54.5030	- Use of money and property Building Rental	250,000.00	260,316.63	104.13%
6100.50.5340-54.5040	- Use of money and property Ground Leases	260,000.00	268,686.71	103.34%
6100.50.5340-54.5050	- Use of money and property Fuel Fees	58,000.00	71,698.42	123.62%
6100.50.5340-54.5060	- Use of money and property Use Permits	1,000.00	1,258.00	125.80%
6100.50.5340-54.5070	- Use of money and property Flight Fees	2,000.00	-	0.00%
6100.50.5340-54.8010	- Use of money and property Investment Earnings	2,000.00	5,565.86	278.29%
6100.50.5340-56.8080	- Charges for Services Airshow Charges	3,000.00	2,500.00	83.33%
6100.50.5340-56.8110	- Charges for Services Rental Income	100,000.00	100,983.38	100.98%
6100.50.5340-57.8050	- Other Revenue Miscellaneous Receipts	25,000.00	29,922.87	119.69%
6100.50.5340-57.8560	- Other Revenue Airport Cardlock Deposits	-	400.00	0.00%
6100	Municipal Airport Total	1,353,000.00	1,363,818.24	100.80%
6200	Industrial Waste			
6200.50.5441-54.8010	- Use of money and property Investment Earnings	5,000.00	34,990.10	699.80%
6200.50.5441-56.5040	- Charges for Services Industrial Waste Fees	3,050,000.00	3,071,012.71	100.69%
6200	Industrial Waste Total	3,055,000.00	3,106,002.81	101.67%
6301	Fairways Golf Course			
6301.00.0000-54.8010	- Use of money and property Investment Earnings	200.00	1,333.53	666.77%
6301.00.0000-54.8080	- Use of money and property Sierra Lease	100,000.00	99,999.96	100.00%
6301	Fairways Golf Course Total	100,200.00	101,333.49	101.13%
6302	Twin Creek Golf Course			
6302.00.0000-54.8010	- Use of money and property Investment Earnings	2,500.00	-	0.00%
6302.00.0000-54.8070	- Use of money and property First Tee Lease	125,000.00	60,000.00	48.00%
6302	Twin Creek Golf Course Total	127,500.00	60,000.00	47.06%
6400	Sewer			
6400.50.5442-54.8010	- Use of money and property Investment Earnings	5,000.00	46,825.06	936.50%
6400.50.5442-56.5050	- Charges for Services Sanitary Sewer Surcharge Fees	2,900,000.00	3,557,750.94	122.68%
6400	Sewer Total	2,905,000.00	3,604,576.00	124.08%
6500	Storm Sewer (NPDES)			
6500.50.5443-54.8010	- Use of money and property Investment Earnings	2,000.00	1,693.98	84.70%
6500.50.5443-56.5080	- Charges for Services Review and Inspection Fees	-	-	0.00%
6500	Storm Sewer (NPDES) Total	2,000.00	1,693.98	84.70%
6600	Crazy Horse Landfill			
6600.20.2030-54.8010	- Use of money and property Investment Earnings	-	17,374.69	0.00%
6600	Crazy Horse Landfill Total	-	17,374.69	0.00%
6700	Water Utility			
6700.50.5445-55.4043	- Intergovernmental Monterey Co. Animal Shelter	4,000.00	2,929.00	73.23%
6700.50.5445-55.4053	- Intergovernmental City Animal Shelter	3,000.00	1,743.33	58.11%
6700.50.5445-55.5023	- Intergovernmental MRWPCA	3,000.00	1,738.00	57.93%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
6700.50.5445-55.5033 - Intergovernmental City Industrial Waste Facility	1,000.00	487.06	48.71%
6700 Water Utility Total	11,000.00	6,897.39	62.70%
6801 Downtown Parking District			
6801.50.5446-52.5010 - Licenses & Permits Parking Lot Permits	36,000.00	53,888.00	149.69%
6801.50.5446-52.5020 - Licenses & Permits Salinas St Garage Permits	50,000.00	24,902.00	49.80%
6801.50.5446-52.5040 - Licenses & Permits Monterey St Garage Permits	115,000.00	134,543.75	116.99%
6801.50.5446-52.5070 - Licenses & Permits Parking Lot - Hourly	10,000.00	-	0.00%
6801.50.5446-54.8010 - Use of money and property Investment Earnings	100.00	-	0.00%
6801 Downtown Parking District Total	211,100.00	213,333.75	101.06%
6802 Preferential Parking			
6802.50.5447-52.5060 - Licenses & Permits Preferential Permits	39,400.00	16,444.00	41.74%
6802 Preferential Parking Total	39,400.00	16,444.00	41.74%
7101 Internal Services Administration			
7101.12.1245-56.8010 - Charges for Services Administrative Fees	350,000.00	350,000.00	100.00%
7101.12.1245-57.8050 - Other Revenue Miscellaneous Receipts	-	1.02	0.00%
7101 Internal Services Administration Total	350,000.00	350,001.02	100.00%
7102 Internal Services Insurances			
7102.12.1246-57.1060 - Other Revenue Miscellaneous Insurances	950,000.00	1,059,563.49	111.53%
7102.12.1246-57.8050 - Other Revenue Miscellaneous Receipts	1,000.00	132,046.28	13204.63%
7102 Internal Services Insurances Total	951,000.00	1,191,609.77	125.30%
7103 Worker's Comp Self-Insurance			
7103.12.1247-54.8010 - Use of money and property Investment Earnings	15,000.00	25,675.75	171.17%
7103.12.1247-57.1010 - Other Revenue Workers Comp Premiums	5,061,000.00	4,644,999.45	91.78%
7103.12.1247-57.1020 - Other Revenue Workers Comp Reimb	500,000.00	2,329.67	0.47%
7103.12.1247-57.1030 - Other Revenue CalPERS Ind Disability Reimb	150,000.00	70,270.64	46.85%
7103 Worker's Comp Self-Insurance Total	5,726,000.00	4,743,275.51	82.84%
7104 General Liability Self-Insurance			
7104.12.1248-54.8010 - Use of money and property Investment Earnings	10,000.00	25,123.40	251.23%
7104.12.1248-57.1040 - Other Revenue Liability Insurance	950,000.00	950,000.00	100.00%
7104.12.1248-57.1060 - Other Revenue Miscellaneous Insurances	1,000.00	108,818.18	10881.82%
7104 General Liability Self-Insurance Total	961,000.00	1,083,941.58	112.79%
8101 Oldtown Business Impr Dist			
8101.00.8008-57.8060 - Other Revenue Business Impvt Dist Assess	-	-	0.00%
8101.00.8008-57.8350 - Other Revenue SRA Contribution	-	-	0.00%
8101 Oldtown Business Impr Dist Total	-	-	0.00%
8102 SUBA Business Improvement Dist			
8102.00.8009-57.8060 - Other Revenue Business Impvt Dist Assess	90,000.00	76,833.17	85.37%
8102.00.8009-57.8350 - Other Revenue SRA Contribution	50,000.00	-	0.00%
8102 SUBA Business Improvement Dist Total	140,000.00	76,833.17	54.88%
8103 Sunrise House			
8103.81.8101-54.8010 - Use of money and property Investment Earnings	-	202.55	0.00%
8103.81.8101-57.8080 - Other Revenue Miscellaneous Deposits	45,400.00	79.94	0.18%
8103.81.8102-57.8070 - Other Revenue Grants & Contributions	124,517.00	8,346.52	6.70%
8103.81.8102-57.8200 - Other Revenue JPA - Grants & Contributions	-	18,750.00	0.00%
8103.81.8103-57.8660 - Other Revenue County Drug Grant	97,844.00	8,154.00	8.33%
8103.81.8104-57.8210 - Other Revenue County Probation Grant	-	3,538.74	0.00%
8103.81.8105-57.8220 - Other Revenue SUHSD Grant	225,000.00	13,733.00	6.10%
8103.81.8106-55.7501 - Intergovernmental Block Grant	20,000.00	-	0.00%
8103.81.8109-57.8380 - Other Revenue Monterey County Friday Night	33,424.00	2,787.00	8.34%
8103.81.8110-57.8330 - Other Revenue Youth Alternative to Violence	13,000.00	1,872.13	14.40%
8103.81.8111-57.8400 - Other Revenue Mo Co Behavioral Health - Prev	210,594.00	17,549.50	8.33%
8103 Sunrise House Total	769,779.00	75,013.38	9.74%
8104 Economic Development			
8104.12.1355-57.3030 - Other Revenue Micro Loan Program	-	5,016.50	0.00%
8104 Economic Development Total	-	5,016.50	0.00%
8106 Flexible Spending			

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
8106.81.8137-57.1050 - Other Revenue Unreimbursed Medical Contrib	185,000.00	184,951.26	99.97%
8106.81.8137-57.8590 - Other Revenue Dependent Care Contributions	35,000.00	43,782.21	125.09%
8106 Flexible Spending Total	220,000.00	228,733.47	103.97%
8107 Cafeteria Benefit			
8107.81.8138-57.8600 - Other Revenue Health Ins	100,000.00	-	0.00%
8107.81.8138-57.8610 - Other Revenue Dental Ins	3,500.00	-	0.00%
8107.81.8138-57.8620 - Other Revenue Vision Ins	500.00	-	0.00%
8107 Cafeteria Benefit Total	104,000.00	-	0.00%
8108 Downtown Comm Benefit District			
8108.00.8011-57.8060 - Other Revenue Business Impvt Dist Assess	-	-	0.00%
8108.80.8011-57.8060 - Other Revenue Business Impvt Dist Assess	700,000.00	441,756.00	63.11%
8108 Downtown Comm Benefit District Total	700,000.00	441,756.00	63.11%
8701 Deferred Compensation-Trust Deed			
8701.81.8136-54.8010 - Use of money and property Investment Earnings	500,000.00	357,408.51	71.48%
8701.81.8136-54.8020 - Use of money and property Gain on Sale of Invest	190,500.00	184,733.00	96.97%
8701.81.8136-55.2013 - Intergovernmental Inter Agency Transfers	10,000.00	-	0.00%
8701.81.8136-57.2010 - Other Revenue Deferred Compensation	200,000.00	130,820.05	65.41%
8701 Deferred Compensation-Trust Deed Total	900,500.00	672,961.56	74.73%
8702 Deferred Comp - Separations			
8702.81.8136-54.8010 - Use of money and property Investment Earnings	7,000.00	9,358.43	
8702.81.8136-57.2020 - Other Revenue Separations - Trust Deeds	1,000.00	-	0.00%
8702 Deferred Comp - Separations Total	8,000.00	9,358.43	116.98%
8703 Deferred Compensation Admin			
8703.81.8136-57.2030 - Other Revenue Trust Deed Fee	63,000.00	27,799.88	44.13%
8703 Deferred Compensation Admin Total	63,000.00	27,799.88	44.13%
8704 Deferred Compensation-CCFCU			
8704.81.8136-54.8010 - Use of money and property Investment Earnings	45,000.00	57,706.75	128.24%
8704.81.8136-55.2013 - Intergovernmental Inter Agency Transfers	201,000.00	876,939.40	436.29%
8704.81.8136-57.2010 - Other Revenue Deferred Compensation	175,000.00	162,333.48	92.76%
8704 Deferred Compensation-CCFCU Total	421,000.00	1,096,979.63	260.57%
8801 Trust Deposits			
8801.81.8120-57.8120 - Other Revenue Seismic Safety Fees	15,000.00	17,439.36	116.26%
8801.81.8121-57.8470 - Other Revenue Building Standards Admin Fees	3,000.00	3,758.40	125.28%
8801.81.8122-57.8190 - Other Revenue Love's Stores Deposits	125,000.00	125,000.00	100.00%
8801.81.8123-57.8110 - Other Revenue Weed Cleaning Fees	5,000.00	12,580.67	251.61%
8801.81.8124-57.8370 - Other Revenue Prepaid Buidling Fees	-	-	0.00%
8801.81.8125-57.8570 - Other Revenue Deposits-Permit Center	30,000.00	(1,601.00)	-5.34%
8801.81.8126-57.8580 - Other Revenue Deposits-Planning	100,000.00	(87,048.29)	-87.05%
8801.81.8129-57.8100 - Other Revenue Insurance Reimb	120,000.00	109,031.48	90.86%
8801.81.8130-55.8033 - Intergovernmental Mo Co Superintendent of School	39,000.00	39,000.00	100.00%
8801.81.8131-57.8080 - Other Revenue Miscellaneous Deposits	200,000.00	345,187.26	172.59%
8801.81.8143-57.8180 - Other Revenue Friends of the Library	7,500.00	4,637.20	61.83%
8801.81.8145-57.8300 - Other Revenue Literacy Donations	100.00	-	0.00%
8801.81.8146-57.8290 - Other Revenue Library Donations	6,000.00	4,474.01	74.57%
8801.81.8147-57.8310 - Other Revenue Library Misc Oper	500.00	-	0.00%
8801.81.8148-57.8520 - Other Revenue Fire Training	-	270.00	0.00%
8801.81.8149-57.8490 - Other Revenue Animal Shelter Donations	35,000.00	45,816.34	130.90%
8801.81.8150-57.8500 - Other Revenue Spay/Neuter Voucher Prog	10,000.00	12,776.00	127.76%
8801.81.8151-57.8130 - Other Revenue Fingerprint Fees-State	1,000.00	1,312.00	131.20%
8801.81.8152-57.8090 - Other Revenue Spayed/Neutered Fees	20,000.00	33,799.08	169.00%
8801.81.8153-57.8240 - Other Revenue SPD Asset Forfeitures	20,000.00	(479.40)	-2.40%
8801.81.8155-57.8160 - Other Revenue Day Care Reimbursements	5,100.00	5,212.58	102.21%
8801.81.8156-57.5090 - Other Revenue Graffiti Removal Reimbursement	100.00	-	0.00%
8801.81.8159-57.8260 - Other Revenue Mobilehome Registration Fees	11,000.00	11,148.00	101.35%
8801.81.8160-57.8575 - Other Revenue Deposits-Public Works	-	-	0.00%
8801 Trust Deposits Total	753,300.00	682,313.69	90.58%
8802 Community Center Deposits			
8802.81.8142-57.8150 - Other Revenue Community Center Deposits	5,000.00	200.00	4.00%
8802 Community Center Deposits Total	5,000.00	200.00	4.00%

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
8803 Sherwood Hall Deposits				
8803.81.8144-57.8280 - Other Revenue Sherwood Hall Deposits		280,000.00	269,718.20	96.33%
8803 Sherwood Hall Deposits Total		280,000.00	269,718.20	96.33%
8804 Other Agency Fees				
8804.81.8158-57.8360 - Other Revenue MRWPCA Fees		650,000.00	-	0.00%
8804 Other Agency Fees Total		650,000.00	-	0.00%
8806 Sales Tax				
8806.81.8132-57.8230 - Other Revenue Sales Tax		6,000.00	3,645.89	60.76%
8806 Sales Tax Total		6,000.00	3,645.89	60.76%
8807 Payroll Deposits Fund				
8807.81.8128-57.8440 - Other Revenue Icma/HL/Taxes W/H		250,000.00	154,104.76	61.64%
8807 Payroll Deposits Fund Total		250,000.00	154,104.76	61.64%
8808 KDF Los Padres				
8808.81.8135-57.8510 - Other Revenue KDF Tenant Services		35,000.00	35,848.08	102.42%
8808 KDF Los Padres Total		35,000.00	35,848.08	102.42%
8809 Regional Dev Traffic Impact Fees				
8809.81.8157-57.8640 - Other Revenue Regional Dev Impact Fee		450,000.00	481,774.30	107.06%
8809 Regional Dev Traffic Impact Fees Total		450,000.00	481,774.30	107.06%
8810 Evidence Room Safe Trust				
8810.81.8154-57.8270 - Other Revenue Police Evidence Room Safe		14,700.00	-	0.00%
8810 Evidence Room Safe Trust Total		14,700.00	-	0.00%
8811 ADA State Fee Business License				
8811.81.8139-50.2080 - Taxes Business License		9,000.00	8,242.00	91.58%
8811 ADA State Fee Business License Total		9,000.00	8,242.00	91.58%
8812 Mo. Co. Tourism Impvt. District				
8812.81.8140-57.8650 - Other Revenue Mo.Co.Tourism Hotel Impvt Dist		275,200.00	271,119.70	98.52%
8812 Mo. Co. Tourism Impvt. District Total		275,200.00	271,119.70	98.52%
8813 TID - Welcoming Center				
8813.81.8141-57.8630 - Other Revenue TID - Welcome Center		130,000.00	131,377.33	101.06%
8813 TID - Welcoming Center Total		130,000.00	131,377.33	101.06%
8914 RORF-Redev Obligation Retirement				
8914.20.2502-50.1090 - Taxes Property Taxes-Tax Increments		3,232,000.00	2,815,407.47	87.11%
8914.20.2502-54.8010 - Use of money and property Investment Earnings		1,000.00	75,663.95	7566.40%
8914.20.2502-54.8050 - Use of money and property Rental Income		24,400.00	(1,632.00)	-6.69%
8914.20.2502-57.8050 - Other Revenue Miscellaneous Receipts		-	3,419.28	0.00%
8914.20.2504-57.8050 - Other Revenue Miscellaneous Receipts		-	-	0.00%
8914 RORF-Redev Obligation Retirement Total		3,257,400.00	2,892,858.70	88.81%
8915 Successor Agency Administration				
8915.20.2505-50.1090 - Taxes Property Taxes-Tax Increments		-	250,000.00	0.00%
8915.20.2505-57.3010 - Other Revenue Other Loans		-	-	0.00%
8915.20.2505-57.8050 - Other Revenue Miscellaneous Receipts		-	-	0.00%
8915 Successor Agency Administration Total		-	250,000.00	0.00%
Grand Total		189,006,253.47	188,892,494.56	99.94%

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS - OPERATING PROGRAMS
01 JULY 2016 THROUGH 30 JUNE 2017

DIVISION - DESCRIPTION	AMENDED BUDGET	ACUTAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
1000 City Council	238,010.00	225,822.85	-	12,187.15	5.12%
1111 City Manager's Office	757,913.00	696,820.50	-	61,092.50	8.06%
1113 Community Safety	747,999.68	497,206.50	-	250,793.18	33.53%
1120 City Clerk	398,834.00	371,057.62	-	27,776.38	6.96%
1140 Human Resources	1,167,874.00	1,173,436.21	10,000.00	(15,562.21)	-1.33%
1245 Risk Management	47,650.00	19.58	-	47,630.42	99.96%
1246 General Insurances	530,100.00	448,957.15	-	81,142.85	15.31%
1247 Workers' Compensation Insurance	5,157,291.00	3,906,377.59	-	1,250,913.41	24.26%
1248 Liability Insurance	2,023,810.00	2,023,798.16	-	11.84	0.00%
1355 Economic Development	1,143,122.00	998,739.57	13,803.35	130,579.08	11.42%
1356 Salinas Valley Enterprise Zone	253,653.06	121,686.77	-	131,966.29	52.03%
1400 City Attorney's Office	1,104,316.53	1,023,324.78	-	80,991.75	7.33%
2030 Finance Administration	688,027.00	616,625.89	-	71,401.11	10.38%
2031 Accounting	1,549,239.00	1,465,736.76	-	83,502.24	5.39%
2032 Purchasing	335,143.00	309,599.99	-	25,543.01	7.62%
2033 Information Technology	1,931,953.00	1,891,257.73	20,783.59	19,911.68	1.03%
2034 Revenue & Licensing	281,050.00	277,524.30	-	3,525.70	1.25%
2140 Assessment Dist Administration	156,059.00	157,470.57	-	(1,411.57)	-0.90%
2141 Assessment District Debt Service	6,428,200.00	6,428,113.02	-	86.98	0.00%
2502 RORF	1,445,500.00	1,445,271.64	-	228.36	0.02%
2505 Succesor Agency Admin	250,000.00	244,011.32	-	5,988.68	2.40%
3111 Plan & Project Implementation	1,051,210.00	963,737.57	27,900.00	59,572.43	5.67%
3112 Public Services	-	-	-	-	0.00%
3113 Relocation and Contingencies	-	-	-	-	0.00%
3220 Housing & Community Development	1,718,716.65	1,289,924.61	175,636.37	253,155.67	14.73%
3221 Rehabilitation	714,304.65	316,572.95	77,561.94	320,169.76	44.82%
3222 NSP	100,371.41	100,371.41	-	-	0.00%
3230 Inclusionary Housing	5.00	4.64	-	0.36	7.20%
3240 Special Programs	4,133,658.43	2,435,298.52	1,134,577.85	563,782.06	13.64%
3350 Permit Services	1,961,435.00	1,535,194.78	-	426,240.22	21.73%
3353 Code Enforcement	1,090,132.02	968,811.89	-	121,320.13	11.13%
3461 Advance Planning	470,983.00	422,162.07	86,586.00	(37,765.07)	-8.02%
3462 Current Planning	860,168.00	764,496.56	-	95,671.44	11.12%
4110 Police Administration	1,196,416.92	1,161,292.90	-	35,124.02	2.94%
4111 Community Relations	656,521.86	270,354.95	-	386,166.91	58.82%
4112 Personnel & Training	878,308.00	860,970.91	-	17,337.09	1.97%
4116 Special Operations	736,681.00	613,260.05	-	123,420.95	16.75%
4130 Support Services	4,354,036.81	4,295,256.03	-	58,780.78	1.35%
4131 Technical Services	577,653.00	433,243.08	-	144,409.92	25.00%
4132 Word Processing	633,707.00	580,091.12	-	53,615.88	8.46%
4133 Evidence & Property	253,957.97	262,138.58	-	(8,180.61)	-3.22%
4134 Records	1,306,153.81	1,260,263.74	-	45,890.07	3.51%
4137 Maintenance Services	1,380.16	1,127.61	-	252.55	18.30%
4170 Animal Control Services	992,399.00	833,217.73	-	159,181.27	16.04%
4171 Animal Control Svc -Agencies	74,870.00	100,056.44	-	(25,186.44)	-33.64%
4220 Field Operations	26,452,470.98	28,472,362.13	67,775.55	(2,087,666.70)	-7.89%
4221 Traffic	345,645.00	318,892.72	-	26,752.28	7.74%
4250 Reserves	57,000.00	55,949.87	-	1,050.13	1.84%
4340 Investigations	5,538,368.00	4,600,980.19	-	937,387.81	16.93%
4341 Narcotics	33,617.08	22,388.07	-	11,229.01	33.40%
4342 School Resource Officers	3,614,118.00	-	-	3,614,118.00	100.00%
4343 Violence Suppression	1,524,523.00	1,350,894.15	-	173,628.85	11.39%
4380 Asset Seizure	25,000.00	22,111.23	-	2,888.77	11.56%
4390 Joint Gang Task Force	513,970.00	62,215.56	-	451,754.44	87.90%
4505 Fire Administration	698,009.13	654,798.14	17,885.00	25,325.99	3.63%
4510 Suppression	17,617,629.10	20,106,921.82	2,054.57	(2,491,347.29)	-14.14%
4520 Emergency Medical Services	864,060.00	774,411.31	-	89,648.69	10.38%
4530 Prevention	815,865.78	688,300.98	89,901.35	37,663.45	4.62%
4540 Training	491,769.92	429,305.16	-	62,464.76	12.70%
4560 Vehicle Maintenance	397,532.00	374,824.35	23,570.63	(862.98)	-0.22%
4570 Hazardous Material Control	223,012.61	205,658.81	-	17,353.80	7.78%
5110 Engineering Administration	1,225,978.00	1,001,504.68	53,432.69	171,040.63	13.95%

DIVISION - DESCRIPTION	AMENDED BUDGET	ACUTAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
5115 Development Engineering	740,441.00	731,821.51	-	8,619.49	1.16%
5120 Engineering Services	772,510.34	735,294.08	2,600.00	34,616.26	4.48%
5122 Dev, Traffic & Transportation	493,512.29	578,670.52	-	(85,158.23)	-17.26%
5125 Eng Water & Solid Waste Division	482,296.00	367,436.70	99,679.00	15,180.30	3.15%
5128 GIS Division	440,705.00	430,692.91	-	10,012.09	2.27%
5230 Maintenance Administration	567,110.00	443,067.25	-	124,042.75	21.87%
5231 Graffiti Abatement	130,537.00	127,370.49	-	3,166.51	2.43%
5232 Facilities Maintenance	1,012,999.00	886,385.74	-	126,613.26	12.50%
5233 Fleet/Equipment Maintenance	1,839,470.00	1,608,169.69	-	231,300.31	12.57%
5234 Street Maintenance	1,818,213.00	1,987,154.25	-	(168,941.25)	-9.29%
5235 Street Lights	339,751.00	409,542.29	-	(69,791.29)	-20.54%
5236 Traffic Signals	227,253.66	236,538.84	-	(9,285.18)	-4.09%
5237 Environmental Compliance	110,870.00	20,872.10	-	89,997.90	81.17%
5238 Parks and Community Services	2,722,810.00	2,526,736.30	85.00	195,988.70	7.20%
5239 Urban Forestry	1,060,408.00	1,276,992.66	-	(216,584.66)	-20.42%
5340 Airport	1,375,240.00	1,276,031.03	-	99,208.97	7.21%
5441 Industrial Waste	1,886,473.00	1,413,394.28	-	473,078.72	25.08%
5442 Sanitary Sewer	2,631,577.00	2,567,293.67	-	64,283.33	2.44%
5443 NPDES Storm Drain Sewer	989,538.00	738,982.87	-	250,555.13	25.32%
5444 NPDES Street Sweeping	1,123,328.00	952,335.11	-	170,992.89	15.22%
5445 Hitchcock Road Water	20,000.00	8,828.52	-	11,171.48	55.86%
5446 Downtown Parking	1,664,536.00	1,613,199.54	47,997.43	3,339.03	0.20%
5447 Preferential Parking	30,992.15	8,581.57	2,412.75	19,997.83	64.53%
5560 Woodside Park	36,660.00	25,557.96	-	11,102.04	30.28%
5561 Downtown Mall	2,400.00	1,826.39	-	573.61	23.90%
5562 Airport Business Park	21,260.00	21,259.12	-	0.88	0.00%
5563 North East	717,887.53	657,601.52	-	60,286.01	8.40%
5564 Harden Ranch	198,218.21	153,752.39	-	44,465.82	22.43%
5565 Vista Nueva	26,200.00	12,498.18	-	13,701.82	52.30%
5566 Mira Monte	119,120.00	110,387.51	-	8,732.49	7.33%
5567 Monte Bella	200,899.71	156,137.40	8,050.00	36,712.31	18.27%
6005 Library Administration	478,606.00	485,841.17	-	(7,235.17)	-1.51%
6009 Technical Services	599,964.34	510,863.64	-	89,100.70	14.85%
6010 Support Services	1,096,263.47	810,628.83	-	285,634.64	26.06%
6011 Steinbeck Library	864,381.19	787,559.01	-	76,822.18	8.89%
6012 Cesar Chavez Library	1,099,776.00	1,024,930.36	-	74,845.64	6.81%
6013 El Gabilan Library	529,086.00	470,324.21	-	58,761.79	11.11%
6015 Community Education	280,004.00	362,601.67	-	(82,597.67)	-29.50%
6231 Recreation Admin	724,533.54	616,904.99	-	107,628.55	14.85%
6232 Neighborhood Services	138,520.00	110,547.36	-	27,972.64	20.19%
6233 Closter Park	19,700.00	14,133.63	-	5,566.37	28.26%
6234 El Dorado Park	33,600.00	31,077.52	-	2,522.48	7.51%
6235 Central Park	20,100.00	18,747.25	-	1,352.75	6.73%
6236 Facility Services	9,200.00	84.87	-	9,115.13	99.08%
6237 Reimbursable Rec Activities	162,500.00	75,306.82	-	87,193.18	53.66%
6238 Youth Sports	183,661.00	181,616.26	-	2,044.74	1.11%
6239 Recreation Center	110,800.00	97,132.71	206.85	13,460.44	12.15%
6240 Firehouse Rec Center	85,630.00	73,879.04	-	11,750.96	13.72%
6241 Hebborn Heights Rec Center	93,370.00	91,973.90	-	1,396.10	1.50%
6242 Afterschool Programs	633,399.00	640,739.18	-	(7,340.18)	-1.16%
6243 Community Center	289,118.46	300,264.40	-	(11,145.94)	-3.86%
6244 Breadbox Rec Center	110,226.00	105,994.60	-	4,231.40	3.84%
6246 Hebborn Family Center	145,310.00	147,090.01	-	(1,780.01)	-1.22%
6247 Sherwood Rec Center	34,600.00	119.11	-	34,480.89	99.66%
7101 Police Grants and Reimbursements	284,664.86	133,773.25	-	150,891.61	53.01%
7102 Community Safety	959,238.13	570,144.82	244,826.60	144,266.71	15.04%
7103 Project Safe Neighborhoods	222,726.00	107,751.35	(0.00)	114,974.65	51.62%
7104 Federal Reimbursements	7,000.00	6,936.32	-	63.68	0.91%
7110 Selective Traffic Enf Program	149,939.31	106,025.51	-	43,913.80	29.29%
7120 Avoid DUI Campaign 2016	74,239.35	74,239.35	-	-	0.00%
7222 Homeland Security-Equipment	89,860.00	89,860.00	-	-	0.00%
7330 Learning Center	61,000.00	34,361.40	-	26,638.60	43.67%
7331 Summer Reading Program	12,110.54	5,838.23	-	6,272.31	51.79%
7332 Tanimura Family Foundation	25,270.04	23,586.41	-	1,683.63	6.66%
7333 Raising A Reader Program	1,722.83	-	-	1,722.83	100.00%
7334 Innovation & Tech -CoderDojo	6,744.93	6,744.93	-	-	0.00%
7335 CA Endowment-Youth Leadership	-	0.00	-	(0.00)	0.00%
7336 F5MC-Packard Playgroup Expansion	25,625.00	25,437.10	-	187.90	0.73%
7337 Nat'l Center For Family Literacy	960.65	900.00	-	60.65	6.31%
7340 Library Literacy	84,132.00	84,132.00	-	-	0.00%

DIVISION - DESCRIPTION		AMENDED BUDGET	ACUTAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
7342	Pacific Library Partnership	7,231.72	7,231.72	-	-	0.00%
7343	Library Donations	7,007.27	2,496.00	-	4,511.27	64.38%
7344	Library Literacy- Contributions	3,517.99	-	-	3,517.99	100.00%
7345	F5MC-Read, Grow, Play Program	84,000.00	82,798.78	-	1,201.22	1.43%
7346	Project GROWTH SPL	33,173.29	33,173.29	-	(0.00)	0.00%
7347	Paletero Program	25,948.54	5,242.41	-	20,706.13	79.80%
7399	Library Awards and Contributions	417.16	417.16	-	-	0.00%
7401	Electric Vehicle Replacement	-	-	-	-	0.00%
7402	BJA-SSP 2015 (Smart Supervision)	543,916.72	31,168.86	375,925.97	136,821.89	25.15%
7406	STRYVE	8,000.00	8,000.00	-	-	0.00%
7407	PW Awards & Contributions	72,367.00	6,426.53	65,940.47	-	0.00%
7408	Law Enforcement Trust Building	850,000.00	132,428.43	586,514.24	131,057.33	15.42%
7409	BSCC	5,500,000.00	1,494,974.14	1,521,703.00	2,483,322.86	45.15%
8001	Community Programs	160,000.00	208,696.45	-	(48,696.45)	-30.44%
8002	Elections	710,000.00	590,706.96	-	119,293.04	16.80%
8003	65 West Alisal	37,900.00	32,742.59	-	5,157.41	13.61%
8004	Debt Service	2,973,100.00	2,175,755.33	-	797,344.67	26.82%
8005	Other Services	7,031,195.92	6,287,711.02	9,165.00	734,319.90	10.44%
8006	Twin Creeks Golf Course	468,500.00	462,032.75	-	6,467.25	1.38%
8007	Fairways Golf Course	166,500.00	166,389.83	-	110.17	0.07%
8008	Oldtown Salinas Association	-	-	-	-	0.00%
8009	Salinas United Business Assoc	140,000.00	84,332.77	-	55,667.23	39.76%
8010	Intermodal Transp Center	134,160.00	109,002.16	-	25,157.84	18.75%
8011	Downtown Comm Benefit District	706,170.97	447,072.74	-	259,098.23	36.69%
8101	Sunrise House-Administration	46,410.32	46,410.32	-	0.00	0.00%
8102	Counseling	298.12	298.12	-	-	0.00%
8103	Crisis Intervent	-	-	-	-	0.00%
8104	Prevention	29,364.93	29,364.93	-	0.00	0.00%
8105	SUHSD Grant	40,540.86	40,540.86	-	(0.00)	0.00%
8106	CDBG	16,200.00	16,200.00	-	-	0.00%
8107	Harden Grant	6,854.20	6,854.20	-	-	0.00%
8108	MPF Grant	-	-	-	-	0.00%
8109	Monterey Co Friday Night Live	11,508.48	11,508.48	-	-	0.00%
8110	MCOE Youth Center	-	-	-	-	0.00%
8111	Behavioral Health - Prevention	33,667.60	33,645.77	-	21.83	0.06%
8113	Nancy Buck Ransom	-	-	-	-	0.00%
8120	Building-Seismic Fees	22,500.00	17,450.80	-	5,049.20	22.44%
8121	Building Standards Admin Fund	4,300.00	3,755.70	-	544.30	12.66%
8122	Love's Stores Planning	174,000.00	157,743.03	-	16,256.97	9.34%
8123	Weed Abatement	13,400.00	3,150.00	-	10,250.00	76.49%
8124	Prepaid Building Fees	111,200.00	-	-	111,200.00	100.00%
8125	Deposits-Permit Center	-	-	-	-	0.00%
8126	Deposits-Planning	-	-	-	-	0.00%
8128	Icma/HL/Taxes W/H	1,200,000.00	154,104.76	-	1,045,895.24	87.16%
8129	COBRA-Insurance Premium	120,000.00	102,584.43	-	17,415.57	14.51%
8130	EDD Childcare Building Maint	90,000.00	-	-	90,000.00	100.00%
8131	Misc Trust Deposits	215,000.00	181,043.25	5,000.00	28,956.75	13.47%
8132	Sales Tax	5,000.00	3,681.98	-	1,318.02	26.36%
8133	Beverage Container Recycling	45,000.00	39,236.00	-	5,764.00	12.81%
8135	KDF Pointe Apartments	35,800.00	10,577.49	-	25,222.51	70.45%
8136	Deferred Compensation	2,421,500.00	2,047,530.83	-	373,969.17	15.44%
8137	AFLAC Section 125	240,000.00	218,407.21	-	21,592.79	9.00%
8138	Cafeteria Benefit Insurances	100,000.00	-	-	100,000.00	100.00%
8139	ADA State Fee Business License	19,800.00	2,473.20	-	17,326.80	87.51%
8140	MO. CO. Tourism Impvt Dist	265,000.00	261,224.07	-	3,775.93	1.42%
8141	TID - Welcome Center	331,200.00	180,933.90	-	150,266.10	45.37%
8142	Community Center Deposits	5,000.00	-	-	5,000.00	100.00%
8143	Friends of the Library	25,000.00	6,673.35	-	18,326.65	73.31%
8144	Sherwood Hall Deposits	280,000.00	208,765.60	-	71,234.40	25.44%
8145	Adult Literacy Donations	32.00	-	-	32.00	100.00%
8146	Library Donations	16,000.00	1,429.76	-	14,570.24	91.06%
8147	Library Misc Oper	500.00	-	-	500.00	100.00%
8148	Fire Training	8,900.00	-	-	8,900.00	100.00%
8149	Animal Shelter Donations	60,000.00	24,732.71	-	35,267.29	58.78%
8150	Spay/Neuter Voucher Program	9,500.00	8,066.00	-	1,434.00	15.09%
8151	PD-Fingerprint Fees	1,500.00	1,120.00	-	380.00	25.33%
8152	Spayed/Neutered Fees	65,000.00	33,500.88	-	31,499.12	48.46%
8153	SPD-Asset Forfeiture	65,000.00	30,420.00	-	34,580.00	53.20%
8154	Evidence Room Safe Trust	1,000.00	-	-	1,000.00	100.00%
8155	Day Care Center - MAOF	3,000.00	2,860.42	-	139.58	4.65%

DIVISION - DESCRIPTION	AMENDED BUDGET	ACUTAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
8156 Graffiti Removal Reimbursement	13,500.00	-	-	13,500.00	100.00%
8157 TAMC Regional Dev Impact Fee	1,050,000.00	653,812.49	-	396,187.51	37.73%
8158 MRWPCA Fees	200,000.00	-	-	200,000.00	100.00%
8159 Mobilehome Rent Mediation	11,000.00	-	-	11,000.00	100.00%
Grand Total	171,464,764.18	150,153,629.87	4,771,575.20	16,539,559.11	9.65%

CITY OF SALINAS
STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS - CAPITAL PROJECTS
01 JULY 2016 THROUGH 30 JUNE 2017

DIVISION - DESCRIPTION	AMENDED BUDGET	ACUTAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
5800 - Capital Projects					
9026 Steaming Ahead Historic Railroad	20,422.49	3,925.55	-	16,496.94	80.78%
9028 Urban Greening Plan	13,222.52	10,400.51	-	2,822.01	21.34%
9031 45 Soledad St Demolition	336,510.00	336,510.00	-	-	0.00%
9033 E Salinas Street Lights	-	-	-	-	0.00%
9037 Rehabilitate Taxiways A and C	2,866.20	2,866.20	-	-	0.00%
9038 Airport Terminal Fencing	75,000.00	-	-	75,000.00	100.00%
9040 City Infill Housing	88,687.93	-	-	88,687.93	100.00%
9041 Inclusionary Housing Ord Update	103,096.76	32,623.67	22,070.00	48,403.09	46.95%
9042 Farmworker Housing Study	319,224.25	102,294.28	214,095.20	2,834.77	0.89%
9045 CEDD Vehicle Replacement	33,302.82	28,062.79	-	5,240.03	15.73%
9052 Women's Club Upgrade	584,537.06	101,588.38	17,428.01	465,520.67	79.64%
9055 NE Maintenance District Dog Park	13,823.55	7,077.75	-	6,745.80	48.80%
9056 Vista Nueva Subdivision Impvts	61,000.00	-	-	61,000.00	100.00%
9058 NPDES Permit Prof Services	234,238.44	140,216.27	-	94,022.17	40.14%
9060 Playground Improvements at Parks	51,636.99	-	-	51,636.99	100.00%
9062 4 Bridge St Env Remediation	12,000.00	600.00	-	11,400.00	95.00%
9063 Downtown Parking Mgmt Plan	28,700.00	-	-	28,700.00	100.00%
9065 10 Soledad Street	15,184.84	171.64	-	15,013.20	98.87%
9067 Sanborn/John Intersec Impvts	95,271.24	20,010.84	-	75,260.40	79.00%
9068 City Cleanup Program	359,284.41	338,912.15	-	20,372.26	5.67%
9069 Contamination Mitigation	20,000.00	12,996.79	-	7,003.21	35.02%
9070 Chinatown Master Plan	197,000.00	68,655.03	120,647.51	7,697.46	3.91%
9073 Downtown Public Restrooms	-	-	-	-	0.00%
9074 N Davis Rd Guard Rail Impvt	180,000.00	88,734.55	84,616.50	6,648.95	3.69%
9075 S Salinas Dry Weather Storm	216,915.29	116,356.27	-	100,559.02	46.36%
9077 Reg Groundwater Sustainability	72,977.40	37,459.48	34,261.92	1,256.00	1.72%
9078 FGA West Area - EIR	218,242.51	119,556.17	-	98,686.34	45.22%
9079 FGA Central Area - EIR	575,000.00	237,645.48	-	337,354.52	58.67%
9083 Airport Electrical Impvt & Devel	915,611.00	722,725.23	175,233.74	17,652.03	1.93%
9084 Traffic Impvts Skyway/Airport	30,000.00	5,228.61	-	24,771.39	82.57%
9085 Utility Underground Districts	43,000.00	-	-	43,000.00	100.00%
9089 N Sanborn Rd Impvts	1,535,294.12	44,924.18	-	1,490,369.94	97.07%
9090 Downtown Complete Streets	570,611.68	80,866.63	137,085.00	352,660.05	61.80%
9091 Main Street Railroad Crossing	-	-	-	-	0.00%
9092 Park Nexus Study	70,000.00	-	-	70,000.00	100.00%
9093 Permit Center Technology Upgrade	225,000.00	-	-	225,000.00	100.00%
9095 Alisal Market Place	11,204.50	-	-	11,204.50	100.00%
9101 Airport ALP Update & Report	21,029.63	13,838.60	7,191.03	-	0.00%
9102 PCs & Networking	232,523.16	229,661.49	-	2,861.67	1.23%
9103 Geographic Information Systems	13,370.00	7,624.50	-	5,745.50	42.97%
9107 Open Space Improvements	50,000.00	-	-	50,000.00	100.00%
9108 Fiber Conn,Virtual Desktop & ERP	112,986.93	4,625.00	-	108,361.93	95.91%
9109 Permit Center Impl Citygate	12,030.82	-	-	12,030.82	100.00%
9110 Street Maintenance Vehicles	10,320.30	4,105.85	-	6,214.45	60.22%
9112 Natividad/Laurel Intersection	575,000.00	219,661.81	70,171.51	285,166.68	49.59%
9117 Sanborn/US 101 Impvts - Ag Ind	5,231,030.52	1,438,921.64	3,467,109.15	324,999.73	6.21%
9119 PD Parking Lot Iron Fencing	81,600.64	-	-	81,600.64	100.00%
9120 Monte Bella Subdivision Imprvts	1,696,200.00	212,892.30	93,262.89	1,390,044.81	81.95%
9121 Mira Monte Subdivision Imprvts	50,000.00	-	-	50,000.00	100.00%
9124 Lift Stations Backup Generator	310,000.00	-	54,340.00	255,660.00	82.47%
9128 Williams Rd Median Island Impvts	991,875.14	273.09	-	991,602.05	99.97%
9131 City Web Page	79,940.00	79,940.00	-	-	0.00%
9132 Emergency Operations Center	-	-	-	-	0.00%
9133 Sun/Market Intersection	190,000.00	-	-	190,000.00	100.00%
9135 Fremont/EI Sausal Safe Routes	1,390,768.23	802,721.84	440,381.00	147,665.39	10.62%
9136 ED Element Analysis	374,211.74	35,921.72	68,951.45	269,338.57	71.97%
9138 Corp Yard Storm Drain NPDES	168,638.00	-	-	168,638.00	100.00%
9139 Storm Sewer Drainage Repairs	270,279.60	113,832.79	-	156,446.81	57.88%
9140 Kern/101 Ramps - Mobray	145,000.00	-	-	145,000.00	100.00%
9144 Email Server Upgrade	881.60	-	-	881.60	100.00%
9146 Financial & HR Mgmt ERP System	107,217.38	16,345.55	29,900.00	60,971.83	56.87%

DIVISION - DESCRIPTION	AMENDED BUDGET	ACUTAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
9150 ADA Curb & Ramps	19,870.80	-	-	19,870.80	100.00%
9151 Facility Upgrades-Airport T-52	169,223.71	61,307.09	39,787.87	68,128.75	40.26%
9152 Permit Center Fee Study	10,000.00	-	-	10,000.00	100.00%
9156 Land Purchase Contingency Fund	129,762.93	-	-	129,762.93	100.00%
9158 TRAKIT Update	29,657.16	-	-	29,657.16	100.00%
9159 Network Equipment Upgrades	125,000.00	120,000.00	-	5,000.00	4.00%
9160 Wireless Network Coverage	50,000.00	38,902.74	-	11,097.26	22.19%
9161 Geographic Information Systems	1,073,613.02	116,224.85	10,676.15	946,712.02	88.18%
9162 City Street Sign Reflectivity	58,446.80	9,691.50	-	48,755.30	83.42%
9163 Traffic Calming Improvements	200,000.00	118,670.31	12,680.25	68,649.44	34.32%
9164 Salinas Train Station Impvts	778.09	-	-	778.09	100.00%
9165 Hebborn Family Center Imprvts	200,000.00	27,477.50	-	172,522.50	86.26%
9166 New El Gabilan Library	995,000.00	263,613.35	156,719.54	574,667.11	57.76%
9171 E Bernal Drive Improvements	245,294.21	-	-	245,294.21	100.00%
9172 Reconstruct Parking Lot #16	66,000.00	-	-	66,000.00	100.00%
9173 Davis Rd Impvt E Laurel-Rossi	70,000.00	-	-	70,000.00	100.00%
9175 Santa Rita Storm Channel	100,000.00	-	-	100,000.00	100.00%
9178 FGA W Area-Specific Plan Applic	49,977.71	25,264.32	-	24,713.39	49.45%
9179 FGA Central-Specific Plan Appl	42,173.84	20,334.00	-	21,839.84	51.79%
9184 Energy-Related Impvts City Facilities	2,803,810.97	1,944,216.79	517,691.00	341,903.18	12.19%
9190 Capital One-Eco Dev Incentive	60,414.23	60,414.23	-	-	0.00%
9191 Rec Center Repairs/Improvements	21,784.49	18,354.10	-	3,430.39	15.75%
9192 Enrichment Trips for Youth	2,161.46	-	-	2,161.46	100.00%
9195 Computers Upgrade LCSD	8,414.69	-	-	8,414.69	100.00%
9199 Rec & Park MV Carryover FY 12-13	27,660.81	-	-	27,660.81	100.00%
9201 Library MV Carryover FY 12-13	29,351.61	-	-	29,351.61	100.00%
9202 Police MV Carryover FY12-13	9,835.80	-	-	9,835.80	100.00%
9203 Telephone System City-Wide	79,065.23	70,911.88	-	8,153.35	10.31%
9205 Chinatown Homeless Center Imprvt	30,425.67	27,750.44	-	2,675.23	8.79%
9206 Homeless Warming Shelter	145,662.00	134,326.57	2,802.31	8,533.12	5.86%
9207 Fire MV Carryover 13-14	90,000.00	90,000.00	-	-	0.00%
9208 Forbes Ag Tech Summit	125,000.00	125,000.00	-	-	0.00%
9209 IT Strategic Plan and Assessment	35,000.00	-	-	35,000.00	100.00%
9210 Fire Command/Staff Vehicles	306,259.34	234,275.66	-	71,983.68	23.50%
9211 Social Media Communication	-	-	-	-	0.00%
9212 CIP Charter Review	-	-	-	-	0.00%
9213 Fire Radio Comm/Mobile Data	58,000.00	6,117.98	-	51,882.02	89.45%
9214 PD Records Management System	1,690,901.27	708,854.97	665,141.94	316,904.36	18.74%
9218 Bardin Rd Safe Route to School	816,000.00	10,000.00	110,000.00	696,000.00	85.29%
9219 E Alvin/Linwood/Maryal Routes	50,000.00	50,000.00	-	-	0.00%
9220 E Laurel Dr Sidewalk & Lights	161,752.87	140,490.86	9,003.35	12,258.66	7.58%
9221 Sanitary Sewer Lines Evaluation	289,000.00	-	-	289,000.00	100.00%
9222 E Lake St Pump Station Upgrade	377,000.00	-	-	377,000.00	100.00%
9225 Airport Electr Upgrades-Design	9,429.63	9,429.63	-	-	0.00%
9226 Fleet Consolidation Replacement	250,000.00	17,641.00	-	232,359.00	92.94%
9229 Vibrancy Plan General Plan	237,081.00	84,278.51	-	152,802.49	64.45%
9230 Vibrancy Plan Infrastructure	183,200.00	135,110.00	48,090.00	-	0.00%
9231 Vibrancy Plan State Highways	50,000.00	275.34	-	49,724.66	99.45%
9232 Vibrancy Plan Parking	150,000.00	136,827.02	7,639.80	5,533.18	3.69%
9235 Fire Station Renovations	612,544.99	475,848.39	136,696.60	-	0.00%
9236 Division Street Plan	112,500.00	-	-	112,500.00	100.00%
9237 Street Tree Trimming	303,028.03	14,733.81	80,000.00	208,294.22	68.74%
9239 Rotunda & CM Conf Room Upgrade	45,955.64	45,955.64	-	-	0.00%
9241 Carpet & Remodeling 2nd Floor CH	60,000.00	60,000.00	-	-	0.00%
9242 Harden Ranch Playground	65,000.00	62,166.10	-	2,833.90	4.36%
9243 Sewer Maintenance Equipment	375,118.03	-	-	375,118.03	100.00%
9244 New Police Facility Debt Service	4,877,000.00	-	-	4,877,000.00	100.00%
9245 ED Element GPA/EIR	285,477.48	198,459.16	87,018.32	-	0.00%
9246 EDE Alisal Vibrancy Plan	418,165.00	44,461.64	353,034.50	20,668.86	4.94%
9247 ED Element - Proj Mgmt EDE Imp	63,836.17	27,221.79	2,859.68	33,754.70	52.88%
9248 Soledad St Brownfield Clean Up	-	-	-	-	0.00%
9249 Parking Enforcement	200,000.00	148,801.27	51,198.73	-	0.00%
9250 Police Body Worn Cameras	249,710.69	160,255.82	64,662.60	24,792.27	9.93%
9252 Digital NEST	50,000.00	50,000.00	-	-	0.00%
9255 City Bridges Rehab	100,000.00	41,623.26	-	58,376.74	58.38%
9258 City Urbanization History	50,000.00	43,128.75	-	6,871.25	13.74%
9259 Violence Prevention Effort	-	-	-	-	0.00%
9260 Reimbursable Disaster Events	1,752,730.20	1,657,760.20	94,970.00	-	0.00%
9261 Sanitary Sewer Pumps City Hall	20,000.00	19,995.00	-	5.00	0.03%
9262 North Maint St Intersection	85,500.00	-	-	85,500.00	100.00%

DIVISION - DESCRIPTION	AMENDED BUDGET	ACUTAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
9263 Alisal Corridor Complete Sts Pln	294,578.00	6,590.91	252,609.92	35,377.17	12.01%
9281 T/S Boronda and Falcon	700,000.00	-	-	700,000.00	100.00%
9283 Sanitary Sewer Mgmt System	310,365.32	68,300.76	-	242,064.56	77.99%
9284 Underground Storage Tank	127,000.00	56,766.51	-	70,233.49	55.30%
9304 Abbott St Safety Building	418,269.20	217,784.32	-	200,484.88	47.93%
9337 E Market St Recon & Slurry Seal	8,254.64	6,911.83	1,342.81	-	0.00%
9344 Safety Radio Sys- (NGEN)	305,845.16	210,310.04	-	95,535.12	31.24%
9346 Natividad Creek Community Park	474,051.16	12,305.00	-	461,746.16	97.40%
9348 WDR-Grease Traps	45,833.87	-	-	45,833.87	100.00%
9357 Building Permit Technology System	139,655.14	23,717.48	-	115,937.66	83.02%
9358 T/S Williams Rd & Garner Av	48,500.00	-	-	48,500.00	100.00%
9365 Street Sweepers Acquisition	233,282.67	109,087.03	-	124,195.64	53.24%
9370 Development Impact Fee Study	170,000.00	-	-	170,000.00	100.00%
9377 Fire EMS & Safety Equipment	723,277.45	136,701.87	-	586,575.58	81.10%
9379 Sherwood Tennis Center Impvt	10,000.00	5,750.00	-	4,250.00	42.50%
9380 Park & Open Space Master Plan	250,000.00	151,320.49	98,679.51	-	0.00%
9383 City Facilities Doors & Exits	60,000.00	-	-	60,000.00	100.00%
9384 Fire Hose & Nozzle Replacement	66,060.96	62,208.00	-	3,852.96	5.83%
9385 Police Vehicles and Equipment-MV	22,914.13	-	-	22,914.13	100.00%
9386 Library Planning & Impvt(MV)	9,692.68	-	-	9,692.68	100.00%
9390 Constitution Soccer Exp & Lights	3,349.25	-	-	3,349.25	100.00%
9391 School Safety Enhancements	54,146.39	54,056.83	-	89.56	0.17%
9394 Replace Carpet	77,923.75	76,928.98	-	994.77	1.28%
9395 Monterey Garage Improvements	23,665.68	-	-	23,665.68	100.00%
9403 Monte Bella Park	420,135.86	-	-	420,135.86	100.00%
9404 Fairways Tree Removal	23,672.40	9,535.80	-	14,136.60	59.72%
9411 Fire Hydrant Repairs	60,745.00	35,153.00	9,460.00	16,132.00	26.56%
9436 Storm Water Monitoring NPDES	483,111.39	331,504.54	91,378.07	60,228.78	12.47%
9438 Annual City Sts Rehab Program	813,820.14	573,915.68	144,785.52	95,118.94	11.69%
9454 Lower Natividad Creek Park	49,733.24	-	39,350.22	10,383.02	20.88%
9460 West Wing Conference Room	50,000.00	28,361.20	-	21,638.80	43.28%
9461 Congestion Mgmt Agency City %	65,711.00	52,703.65	-	13,007.35	19.79%
9480 Chavez Library Courtyard Resurface	45,000.00	1,342.98	-	43,657.02	97.02%
9508 Rossi Alley Improvements	324,132.90	-	-	324,132.90	100.00%
9510 E Boronda Road Widening Impvt	4,525,706.70	526,725.39	78,403.23	3,920,578.08	86.63%
9512 NPDES Public Education	116,524.94	52,163.75	34,089.85	30,271.34	25.98%
9513 NPDES Storm System Mapping	94,336.90	27,447.76	-	66,889.14	70.90%
9525 Fleet Replacement	117,703.85	58,463.15	-	59,240.70	50.33%
9527 Fire Safety Gear & Equipment	116,989.85	78,893.52	-	38,096.33	32.56%
9535 Rec Facility @ Muni Pool	1,562,537.19	795,421.46	179,865.25	587,250.48	37.58%
9540 Fire Apparatus Replacement	735,488.05	716,004.66	-	19,483.39	2.65%
9541 Fire Stations Repairs	135,000.00	105,000.00	30,000.00	-	0.00%
9579 Police Vehicle Replacement	1,095,007.48	673,952.94	91,713.41	329,341.13	30.08%
9588 Fire Vehicles	781,440.00	781,440.00	-	-	0.00%
9598 Street Maint Equipment	85,716.20	47,392.06	-	38,324.14	44.71%
9607 Bicycle Lane Installations	76,584.28	14,134.95	6,566.25	55,883.08	72.97%
9612 City Hall Improvements	78,638.15	78,638.15	-	-	0.00%
9618 ADA Plans-Sidewalks & Ramps	218,588.50	95,291.55	12,427.08	110,869.87	50.72%
9654 Traffic Signal Installation	43,764.93	43,764.93	-	-	0.00%
9655 E Alisal/Skyway Blvd Roundabout	3,452.42	-	-	3,452.42	100.00%
9662 Traffic Fee Ordinance Update	511,529.86	64,424.61	16,927.00	430,178.25	84.10%
9667 Computer Aided Design System	176,359.09	8,064.12	1,034.97	167,260.00	94.84%
9670 El Dorado Park Improvements	521,897.63	487,679.05	34,218.58	-	0.00%
9672 Pavement Management System	233,006.44	73,322.71	-	159,683.73	68.53%
9684 Copier Rental Program	200,775.36	86,213.35	-	114,562.01	57.06%
9701 General Plan	267,092.79	46,808.45	60,327.80	159,956.54	59.89%
9709 Water Re-Use Feasibility Study	81,000.00	-	50,000.00	31,000.00	38.27%
9716 Steinbeck Library Up-grades	67,479.57	9,713.23	-	57,766.34	85.61%
9718 Reroof Public Buildings	96,106.73	2,047.43	-	94,059.30	97.87%
9720 Sidewalk & Drainage Repairs	2,090,991.12	1,351,367.72	26,633.46	712,989.94	34.10%
9723 E Romie Lane Widening	689,996.28	-	-	689,996.28	100.00%
9735 Priority 1 Storm Sewer Lines	1,004,045.14	241,448.92	384,402.90	378,193.32	37.67%
9737 Ball Field Repairs	70,000.00	21,786.66	-	48,213.34	68.88%
9742 Sewer Pipe Repairs	335,486.42	146,782.22	116,090.00	72,614.20	21.64%
9743 Repairs to Lift Stations	479,099.78	6,467.67	355,170.00	117,462.11	24.52%
9756 Central Park Improvements	280,000.00	-	-	280,000.00	100.00%
9757 Nativ Ck arPk Skate/BMX Track	53,084.87	53,084.87	-	-	0.00%
9765 Sherwood Hall Repairs	16,581.60	16,581.60	-	-	0.00%
9769 Rec Courts Resurface	2,756.59	-	-	2,756.59	100.00%
9772 Park Lights Replacement	50,000.00	-	-	50,000.00	100.00%

DIVISION - DESCRIPTION	AMENDED BUDGET	ACUTAL EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
9775 Street Median Landscaping	100,000.00	-	-	100,000.00	100.00%
9793 Park Drinking Fountain Repl.	30,000.00	28,481.54	-	1,518.46	5.06%
9794 IW Treatment Facility Repairs	4,112,624.61	281,843.43	10,076.38	3,820,704.80	92.90%
9840 Irrigation Contrl.Sys.Retrofit	70,000.00	-	-	70,000.00	100.00%
9853 Priority 1 Sanitary Sewer Line	990,196.40	21,999.30	-	968,197.10	97.78%
9854 Prevention Initiative	41,324.29	9,725.17	-	31,599.12	76.47%
9856 Fairways Improvements	-	-	-	-	0.00%
9875 City Facilities Repainting	50,000.00	-	-	50,000.00	100.00%
9893 US 101 Impvt thru Salinas	1,925,415.72	21,186.14	101,091.30	1,803,138.28	93.65%
9904 New Police Facility	2,777,159.03	853,920.44	1,703,114.17	220,124.42	7.93%
9922 Transit Improvements	233,980.00	-	-	233,980.00	100.00%
9935 Misc. Storm Drain Improvements	402,188.07	33,925.00	-	368,263.07	91.56%
9940 IW Shunt Connection	14,419.51	(9,636.01)	-	24,055.52	166.83%
9959 NPDES Compliance Inspections	162,182.98	120,128.97	-	42,054.01	25.93%
9962 Sanitary Sewer GIS Mapping	119,491.65	10,382.78	-	109,108.87	91.31%
9969 Steinbeck & Chavez Roof Repair	70,000.00	1,943.50	-	68,056.50	97.22%
9970 El Gabilan Expansion	106,079.91	2,575.82	-	103,504.09	97.57%
9977 Employee Parking Lot Gates	-	-	-	-	0.00%
9983 Fit Testing	20,000.00	-	-	20,000.00	100.00%
9984 Fire Training Tower	60,000.00	-	-	60,000.00	100.00%
9985 Mobile Command Veh Recur Cost	18,000.00	9,612.32	1,831.24	6,556.44	36.42%
9987 Fire Station Alerting Sys Update	60,000.00	-	-	60,000.00	100.00%
9988 Staff Mgmt Software/Subcrip	30,000.00	18,948.75	-	11,051.25	36.84%
9989 Fire Breathing Apparatus	44,365.01	37,955.01	-	6,410.00	14.45%
9992 Commercial Washer & Dryer	-	-	-	-	0.00%
9993 Sherwood Park Tennis Court Imp	92,000.00	-	-	92,000.00	100.00%
Grand Total	76,359,268.53	24,081,722.04	11,419,006.47	40,858,540.02	53.51%